

FY 2021-22

ADOPTED ANNUAL

BUDGET

Revenues-all funds by line item
Expenditures-all funds by departments by line item



Mayor Chokwe A. Lummumba

· **DISCLAIMER**
· RAISES: FIRE (LDO) \$41,000.
· POLICE (CORPORALS) \$41,000.
· POLICE (DISPATCHERS) \$15.00 P/HR

DISCLAIMER FOR THE 2021-22 ADOPTED BUDGET

This is a disclaimer for the FY 2021 Adopted Budget. The Adopted Budget for FY2021 is out of balance due to two budget transfers that were posted for Multi-year funds in the Department of Public Works. At the prompt, yes, was selected and it changed the Revised and the Adopted Budget. The revised budget was the only budget that should have been adjusted. We spoke with Tyler Technologies and the entry cannot be reversed out of the Adopted budget. The Revenue budget is the correct amount of \$534,954,468.00. The Expense budget is \$534,216,885.52 and the difference is the adjustment that should have posted to the revised budget only in the amount of \$737,582.



Laa Wanda Jones Horton – Director of Administration

Sharon Thames – Deputy Director of Administration

Jerome Cooper – Budget Manager

Sylvia Peavie – Assistant Budget Manager

Brandon Jackson – Senior Budget Analyst

David Kinsey – Senior Budget Analyst

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BUDGET OVERVIEW

FY 2021-22

FUND	Adopted Budget 2020-21	Adopted Budget 2021-22
OPERATING BUDGET:		
General Fund	\$ 127,725,384	\$ 123,017,538
G/F - State Tort Fund	5,070,360	5,788,695
Total General Fund	<u>\$ 132,795,744</u>	<u>\$ 128,806,233</u>
Special Revenue Funds:		
Parks	6,711,554	7,069,504
Zoo		1,509,099
Federal Grants	19,641,387	53,951,129
State Grants	1,454,393	1,256,740
Improvement	14,390,561	13,046,139
Disability & Relief	4,637,715	4,582,364
Library	2,041,027	2,050,118
	<u>48,876,637</u>	<u>83,465,093</u>
Debt Service Fund	<u>19,038,685</u>	<u>16,319,776</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	58,864,113	55,944,951
Madison Sewage Disposal	174,735	125,023
Ridgeland West Sewage Disposal	37,000	30,000
Sanitation Fund	10,359,629	10,358,264
Transportation Fund	17,781,912	14,787,714
Internal Service Fund		
Employee Benefit Fund	16,621,573	16,946,573
Total Proprietary Funds	<u>103,838,962</u>	<u>98,192,525</u>
Trust Funds		
Unemployment Fund	148,653	148,653
Total Operating Budget	\$ 304,698,681	\$ 326,932,280
Percent Change		7.3%

CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	81,841,069	58,374,234
Enterprise Funds		
Water/Sewage Disposal	37,307,390	16,342,324
Total Capital Budget	\$ 119,148,459	\$ 74,716,558
Percent Change		-37.3%

TOTAL FINANCIAL BUDGET	\$ 423,847,140	\$ 401,648,838
Percent Change		-5.2%

REVENUES

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0000	UNDEFINED DEPT								
00000	UNDEFINED DIV_FUNCTION								
55	GENERAL PROPERTY TAX								
001	4111	CURRENT R	-35,312,427.10	-32,560,151.00	-32,560,151.00	-32,725,457.74	-32,560,151.00	-35,612,518.00	9.4%
001	4112	CURRENT P	-16,571,570.32	-15,848,648.00	-15,848,648.00	-15,892,955.04	-15,848,648.00	-16,200,330.00	2.2%
001	4113	DELINQUEN	-588,005.32	-927,952.00	-927,952.00	-791,690.07	-927,952.00	-927,952.00	.0%
001	4114	DELINQUEN	-74,213.41	-218,093.00	-218,093.00	-95,134.66	-218,093.00	-218,093.00	.0%
001	4115	AD VALORE	-7,086,657.65	-6,338,610.00	-6,338,610.00	-7,507,716.05	-6,338,610.00	-7,510,223.00	18.5%
001	4116	MOTOR VEH	-784,544.14	-784,544.00	-784,544.00	-426,193.15	-784,544.00	-784,544.00	.0%
001	4118	INTEREST	-916,444.43	-801,265.00	-801,265.00	-704,079.68	-801,265.00	-801,265.00	.0%
001	4119	DAMAGES O	-660,365.34	-614,406.00	-614,406.00	-693,731.54	-614,406.00	-614,406.00	.0%
001	4120	VEHICLE T	.00	.00	.00	-125.00	.00	.00	.0%
001	4130	HAZARDOUS	-113.26	.00	.00	-79.62	.00	.00	.0%
001	4131	RAIL CAR	-64,472.55	-64,473.00	-64,473.00	-68,957.71	-64,473.00	-64,473.00	.0%
001	4135	TAX FORF L	-109,036.24	-100,000.00	-100,000.00	-98,951.68	-100,000.00	-100,000.00	.0%
001	4140	MISC FEES	-64,392.00	-100,000.00	-100,000.00	-40,111.64	-100,000.00	-100,000.00	.0%
	TOTAL GENERAL PROPERTY TAX		-62,232,241.76	-58,358,142.00	-58,358,142.00	-59,045,183.58	-58,358,142.00	-62,933,804.00	7.8%
56	LICENSES AND PERMITS								
001	4210	PRIVILEGE	-171.00	-100.00	-100.00	-236.50	-100.00	-100.00	.0%
001	4211	PRIVILEGE	-266,138.95	-355,000.00	-355,000.00	-264,786.90	-355,000.00	-355,000.00	.0%
001	4215	BUILDING	-752,430.50	-685,309.00	-685,309.00	-608,399.42	-685,309.00	-685,309.00	.0%
001	4216	AIR CONDI	-31,516.00	-43,085.00	-43,085.00	-19,082.54	-43,085.00	-43,085.00	.0%
001	4217	PLUMBING	-35,448.50	-32,000.00	-32,000.00	-35,087.58	-32,000.00	-32,000.00	.0%
001	4218	ELECTRIC	-179,508.00	-156,509.00	-156,509.00	-121,153.76	-156,509.00	-156,509.00	.0%
001	4219	GAS PERMI	-29,443.00	-32,144.00	-32,144.00	-38,603.32	-32,144.00	-32,144.00	.0%
001	4221	MAINTENAN	-100.00	-3,470.00	-3,470.00	.00	-3,470.00	-3,470.00	.0%
001	4222	LANDSCAPE	-350.00	-350.00	-350.00	.00	-350.00	-350.00	.0%
001	4223	HISTORIC	-1,470.00	-1,390.00	-1,390.00	-2,921.00	-1,390.00	-1,390.00	.0%
001	4224	DANCE HAL	-2,047.50	-2,000.00	-2,000.00	-1,811.50	-2,000.00	-2,000.00	.0%
001	4225	TRANSIT M	-500.00	-1,250.00	-1,250.00	.00	-1,250.00	-1,250.00	.0%
001	4227	AIRCRAFT	-9,108.28	-12,710.00	-12,710.00	-10,179.75	-12,710.00	-12,710.00	.0%
001	4229	ADULT ENT	-3,692.00	-2,000.00	-2,000.00	-6,945.00	-2,000.00	-3,000.00	50.0%
001	4230	SPECIAL E	-2,025.00	-3,000.00	-3,000.00	-2,660.00	-3,000.00	-3,000.00	.0%
001	4240	SIGNS-MIS	-3,465.00	-7,527.00	-7,527.00	-4,050.00	-7,527.00	-7,527.00	.0%
001	4241	SIGN PERM	-28,400.00	-35,850.00	-35,850.00	-25,790.00	-35,850.00	-35,850.00	.0%
001	4242	SIGN REGI	-9,260.00	-9,260.00	-9,260.00	-9,100.00	-9,260.00	-9,260.00	.0%
001	4243	SIGNS TEM	-2,160.00	-2,570.00	-2,570.00	-1,800.00	-2,570.00	-2,570.00	.0%
001	4249	FIRE INSP	-15,425.00	-19,000.00	-19,000.00	-76,015.00	-19,000.00	-30,000.00	57.9%
001	4250	COMMERCIA	-230.00	-401.00	-401.00	-800.00	-401.00	-401.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
001	4251	CONBUST &	-4,750.00	-7,400.00	-7,400.00	-11,100.00	-7,400.00	-7,400.00	.0%
001	4252	FIREWORKS	-300.00	-900.00	-900.00	-900.00	-900.00	-900.00	.0%
001	4260	ZONING PE	-36,488.50	-38,834.00	-38,834.00	-43,975.00	-38,834.00	-38,834.00	.0%
001	4280	TAXICAB L	-180.00	-500.00	-500.00	-300.00	-500.00	-500.00	.0%
TOTAL LICENSES AND PERMITS			-1,414,607.23	-1,452,559.00	-1,452,559.00	-1,285,697.27	-1,452,559.00	-1,464,559.00	.8%
57	FINES AND FORFEITURE								
001	4311	MISDEMEAN	-198,906.37	-200,000.00	-200,000.00	-122,620.55	-200,000.00	-200,000.00	.0%
001	4312	VEHICLE P	-50,722.50	-50,000.00	-50,000.00	-44,312.00	-50,000.00	-50,000.00	.0%
001	4313	MOVING TR	-698,012.34	-711,704.00	-711,704.00	-889,081.57	-711,704.00	-711,704.00	.0%
001	4314	CITY COUR	-4,483.24	-6,425.00	-6,425.00	-3,648.01	-6,425.00	-6,425.00	.0%
001	4315	WARRANT F	-70,005.62	-69,439.00	-69,439.00	-66,534.77	-69,439.00	-69,439.00	.0%
001	4316	ANIMAL CO	-1,387.31	-1,387.00	-1,387.00	-296.07	-1,387.00	-1,387.00	.0%
001	4318	MUNICIPAL	-8,402.23	-9,766.00	-9,766.00	-10,687.87	-9,766.00	-9,766.00	.0%
001	4319	MUNICIPAL	.00	-35.00	-35.00	.00	-35.00	-35.00	.0%
001	4322	ADMINISTR	-177,991.40	-184,683.00	-184,683.00	-210,369.17	-184,683.00	-184,683.00	.0%
001	4323	CONTEMPT	-49,878.84	-51,674.00	-51,674.00	-39,918.76	-51,674.00	-51,674.00	.0%
001	4324	COMPUTERZ	-9,561.44	-11,115.00	-11,115.00	-11,545.91	-11,115.00	-11,115.00	.0%
001	4325	MUNICIPL	-84,906.87	-85,000.00	-85,000.00	-107,447.86	-85,000.00	-85,000.00	.0%
001	4326	JACKSON E	-42,447.26	-49,976.00	-49,976.00	-53,687.33	-49,976.00	-49,976.00	.0%
001	4330	BAD CHECK	-500.00	-1,153.00	-1,153.00	-450.00	-1,153.00	-1,153.00	.0%
001	4340	DAILY STO	-66,605.00	-60,000.00	-60,000.00	-45,250.00	-60,000.00	-60,000.00	.0%
001	4341	WRECKER F	-61,735.00	-60,000.00	-60,000.00	-53,875.00	-60,000.00	-60,000.00	.0%
001	4344	EXPUNGEME	-6,450.00	-8,650.00	-8,650.00	-3,533.33	-8,650.00	-8,650.00	.0%
001	4345	JACKSON C	-27,700.88	-30,000.00	-30,000.00	-25,011.03	-30,000.00	-30,000.00	.0%
001	4346	DOCKET FE	-67,615.32	-70,535.00	-70,535.00	-63,322.96	-70,535.00	-70,535.00	.0%
001	4347	DROPPED C	-1,400.00	-900.00	-900.00	-1,650.00	-900.00	-900.00	.0%
001	4348	CASH BOND	-937.75	5,091.00	5,091.00	-10,985.31	5,091.00	-5,091.00	-200.0%
001	4349	REARRAIGN	-9,200.00	-9,833.00	-9,833.00	-10,201.10	-9,833.00	-9,833.00	.0%
TOTAL FINES AND FORFEITURE			-1,638,849.37	-1,667,184.00	-1,667,184.00	-1,774,428.60	-1,667,184.00	-1,677,366.00	.6%
58	INTERGOVERNMENTAL-FE								
001	4408	POLICE OV	-70,120.96	-59,325.00	-59,325.00	-52,574.75	-59,325.00	-59,325.00	.0%
TOTAL INTERGOVERNMENTAL-FE			-70,120.96	-59,325.00	-59,325.00	-52,574.75	-59,325.00	-59,325.00	.0%
59	INTERGOVERNMENTAL-ST								
001	4511	ALCOHOL PE	-301,454.54	-330,649.00	-330,649.00	-297,408.33	-330,649.00	-330,649.00	.0%
001	4512	GASOLINE T	-546,974.52	-569,395.00	-569,395.00	-578,564.19	-569,395.00	-569,395.00	.0%
001	4513	MUNICIPAL	-133,412.16	-133,412.00	-133,412.00	-133,412.16	-133,412.00	-133,412.00	.0%
001	4515	PRO-RATA	-24,120,049.25	-26,000,000.00	-26,000,000.00	-26,174,014.49	-26,000,000.00	-30,301,072.00	16.5%
001	4516	SEWER GRA	-2,548,051.44	.00	-1,270,257.00	-2,799,461.97	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
001	4517	HOMESTEAD	-1,684,727.18	-1,808,881.00	-1,808,881.00	-1,548,397.87	-1,808,881.00	-1,808,881.00	.0%
001	4518	HOMESTEAD	-24,902.88	-20,423.00	-20,423.00	-15,075.68	-20,423.00	-20,423.00	.0%
001	4519	STATE REI	-500.00	.00	.00	.00	.00	.00	.0%
001	4535	BUS & TRU	-388,598.81	-431,879.00	-431,879.00	-355,097.35	-431,879.00	-431,879.00	.0%
001	4548	MDOT-LITT	-305.55	-12,660.00	-12,660.00	.00	-12,660.00	-12,660.00	.0%
TOTAL INTERGOVERNMENTAL-ST			-29,748,976.33	-29,307,299.00	-30,577,556.00	-31,901,432.04	-29,307,299.00	-33,608,371.00	9.9%
60	INTERGOVERNMENTAL-LO								
001	4611	PRO RATA	-608,108.25	-594,357.00	-594,357.00	-670,283.28	-594,357.00	-594,357.00	.0%
001	4613	SMITH ROB	.00	-3,300.00	-3,300.00	.00	-3,300.00	-3,300.00	.0%
TOTAL INTERGOVERNMENTAL-LO			-608,108.25	-597,657.00	-597,657.00	-670,283.28	-597,657.00	-597,657.00	.0%
61	ADMISSIONS, FEES, RE								
001	4232	PASSPORT F	-355.00	.00	-6,058.00	-22,468.45	.00	-6,058.00	.0%
001	4574	TSA	-2,979.50	.00	-10,166.00	-29,175.50	.00	-23,395.00	130.1%
001	4576	ZOO GFT SP	-818.13	.00	.00	-358.90	.00	.00	.0%
001	4577	ZOO ADMS	-25,219.71	.00	.00	-2,884.00	.00	.00	.0%
001	4578	ZOO VENDOR	-2,783.82	.00	.00	-68.00	.00	.00	.0%
001	4596	AD VAL APP	.00	.00	-100.00	-100.00	.00	-100.00	.0%
001	4634	SMALL CELL	.00	.00	-3,500.00	-9,000.00	.00	-3,500.00	.0%
001	4715	PARKING M	-48,406.96	-100,000.00	-100,000.00	-30,734.28	-100,000.00	-100,000.00	.0%
001	4724	LOCAL REC	-2,682.00	-3,669.00	-3,669.00	-1,803.50	-3,669.00	-3,669.00	.0%
001	4732	CRASH RPTS	-61,186.00	.00	-37,750.00	-83,775.00	.00	-37,750.00	.0%
001	4812	MUN AUD-T	-133,124.22	-131,625.00	-131,625.00	-38,326.43	-131,625.00	-131,625.00	.0%
001	4820	SMITH ROB	.00	-600.00	-600.00	-25.00	-600.00	-600.00	.0%
001	4821	SM ROBTSN	-3,861.55	-4,000.00	-4,000.00	-2,208.59	-4,000.00	-4,000.00	.0%
001	4822	SMITH ROB	-5,898.00	-5,425.00	-5,425.00	-3,265.00	-5,425.00	-5,425.00	.0%
001	4823	SENIOR CE	-299.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
001	4824	SMITH ROB	-723.35	-80.00	-80.00	-837.26	-80.00	-80.00	.0%
001	4833	ARTS CTR-	-3,231.78	-4,100.00	-4,100.00	-1,320.00	-4,100.00	-4,100.00	.0%
001	4851	CARNIVAL	.00	-50.00	-50.00	-100.00	-50.00	-50.00	.0%
001	4852	DAYCARE F	-5,705.00	-5,880.00	-5,880.00	-6,310.00	-5,880.00	-5,880.00	.0%
001	4855	FIRE WATE	-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00	.0%
001	4856	FIRE REPO	-16,700.00	-17,200.00	-17,200.00	-12,725.00	-17,200.00	-17,200.00	.0%
001	4860	ACCIDENT	-69,795.00	-124,171.00	-124,171.00	-35,610.00	-124,171.00	-124,171.00	.0%
001	4861	BACKGROUN	-3,555.00	-10,530.00	-10,530.00	-1,975.00	-10,530.00	-10,530.00	.0%
001	4864	FINGERPRI	-10,440.00	-24,115.00	-24,115.00	-20,508.00	-24,115.00	-24,115.00	.0%
001	4865	VERIFICAT	-17,305.00	-17,789.00	-17,789.00	-13,545.00	-17,789.00	-17,789.00	.0%
001	4868	BAIL BOND	-150.00	-150.00	-150.00	.00	-150.00	-150.00	.0%
001	4875	RENTS AND	-11,100.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00	.0%
001	4880	PISTOL RA	-523.00	-2,323.00	-2,323.00	-1,510.00	-2,323.00	-2,323.00	.0%
001	4883	SPRINKLER	-900.00	-720.00	-720.00	-510.00	-720.00	-720.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
001	4884	FIRE ALAR	-720.00	-630.00	-630.00	-1,680.00	-630.00	-1,000.00	58.7%
001	4885	FIRE RE-I	-50.00	-300.00	-300.00	-6,810.00	-300.00	-5,000.00	1566.7%
001	4886	FIRE KNOX	.00	.00	-25.00	-25.00	.00	-25.00	.0%
001	4888	FIRE SUPP	-480.00	-600.00	-600.00	-740.00	-600.00	-600.00	.0%
001	4889	FIRE TRUC	.00	.00	-3,600.00	-7,700.00	.00	-3,600.00	.0%
001	4890	OUTDOOR A	-12,153.21	-11,970.00	-11,970.00	-11,969.88	-11,970.00	-11,970.00	.0%
001	4891	RENTAL FE	-206.00	-260.00	-260.00	.00	-260.00	-260.00	.0%
001	4893	SCHOOL TO	-498.00	-1,476.00	-1,476.00	.00	-1,476.00	-1,476.00	.0%
001	4914	LAND RENT	-12,012.00	-10,000.00	-10,000.00	-13,104.00	-10,000.00	-10,000.00	.0%
TOTAL ADMISSIONS, FEES, RE			-456,661.23	-492,763.00	-553,962.00	-375,071.79	-492,763.00	-572,261.00	3.3%
62	INTEREST EARNED ON I								
001	4911	INTEREST	-9,693.04	-11,267.00	-11,267.00	-177.70	-11,267.00	-11,267.00	.0%
001	4913	INTEREST	-835,177.57	-268,686.00	-268,686.00	-287,399.10	-268,686.00	-368,686.00	37.2%
TOTAL INTEREST EARNED ON I			-844,870.61	-279,953.00	-279,953.00	-287,576.80	-279,953.00	-379,953.00	35.7%
66	OTHER REVENUES(5400-								
001	4609	JSU REIMBU	.00	.00	.00	-20,292.96	.00	.00	.0%
001	4733	DATA COLLT	-1,666.66	.00	.00	-2,000.00	.00	.00	.0%
001	5409	CC OVERPYM	-315.03	.00	.00	.00	.00	.00	.0%
001	5411	PUBLIC UT	-4,544,589.42	-4,752,792.00	-4,752,792.00	-4,475,460.38	-4,752,792.00	-4,752,792.00	.0%
001	5412	FRANCHISE	-1,149,542.43	-1,200,000.00	-1,200,000.00	-1,153,534.70	-1,200,000.00	-1,200,000.00	.0%
001	5413	NUCLEAR P	-1,592,845.29	-1,602,421.00	-1,602,421.00	.00	-1,602,421.00	-1,602,421.00	.0%
001	5414	IN-LIEU-O	-70,379.86	-61,027.00	-61,027.00	-61,762.74	-61,027.00	-61,027.00	.0%
001	5417	WATER/SEW	-972,534.00	-972,534.00	-972,534.00	-972,534.00	-972,534.00	-972,534.00	.0%
001	5426	SALE OF L	-4,004.00	-60,167.00	-60,167.00	-2,980.00	-60,167.00	-60,167.00	.0%
001	5427	SALE OF F	-117,597.09	-55,706.00	-55,706.00	-1,300.00	-55,706.00	-55,706.00	.0%
001	5435	SMALL ANI	-1,390.00	-1,200.00	-1,200.00	-920.00	-1,200.00	-1,200.00	.0%
001	5454	POLICE-MI	-38,847.00	-65,348.00	-65,348.00	-1,823.01	-65,348.00	-65,348.00	.0%
001	5463	POLICE -	-11.00	-15.00	-15.00	-12.00	-15.00	-15.00	.0%
001	5466	PUBLIC SA	-2,604.88	-100,000.00	-100,000.00	-29,290.70	-100,000.00	.00	-100.0%
001	5467	UNION STA	-91,734.03	-102,379.00	-102,379.00	-98,927.14	-102,379.00	-102,379.00	.0%
001	5511	GRANTS &	.00	-4,000.00	-4,000.00	-500.00	-4,000.00	-4,000.00	.0%
001	5515	INDIRECT	-2,381,913.00	-2,680,223.00	-2,680,223.00	-2,402,913.00	-2,680,223.00	-2,680,223.00	.0%
001	5520	OTHER DEP	-186,106.94	-65,148.00	-65,148.00	-14,056.30	-65,148.00	-65,148.00	.0%
001	5524	I.D. BADG	-15.00	-180.00	-180.00	.00	-180.00	-180.00	.0%
001	5525	PARKING F	-5,232.56	-6,730.00	-6,730.00	-5,121.10	-6,730.00	-6,730.00	.0%
001	5545	ADMIN. FE	-13,236.00	-15,725.00	-15,725.00	-19,920.95	-15,725.00	-15,725.00	.0%
001	5550	MS VALLEY	.00	.00	-800.00	-348.07	.00	-800.00	.0%
001	5551	ENTERGY R	.00	.00	-1,000.00	-943.39	.00	-1,000.00	.0%
001	5552	SCB REFUN	.00	.00	-220.00	-125.00	.00	-220.00	.0%
001	5576	BUILDING	-108,515.00	-110,957.00	-110,957.00	-126,015.91	-110,957.00	-110,957.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
001	5577	PLUMBING	.00	.00	-200.00	-275.00	.00	-200.00	.0%
001	5578	ELECTRICA	.00	.00	-100.00	-250.00	.00	-100.00	.0%
001	5580	PENALTY O	42,342.00	-10,000.00	-10,000.00	-99,875.92	-10,000.00	-12,000.00	20.0%
001	5614	SITE PLAN	-11,211.00	-16,157.00	-16,157.00	-13,859.50	-16,157.00	-16,157.00	.0%
001	5616	SALE OF M	-13,773.50	-158.00	-158.00	936.07	-158.00	-158.00	.0%
001	5620	SMITH ROB	.00	-23,775.00	-20,115.00	.00	-20,115.00	-20,115.00	.0%
001	5621	NLC CHAMP	-30,000.00	.00	.00	.00	.00	.00	.0%
001	5628	TRAFFIC	-40.00	-170.00	-170.00	-40.85	-170.00	-170.00	.0%
001	5656	ABSTRACT	-4,665.00	-6,961.00	-6,961.00	-6,495.00	-6,961.00	-6,961.00	.0%
001	5657	FINANCE-M	.00	.00	-10.00	-76.63	.00	-10.00	.0%
001	5666	CITY CLER	-17,498.40	-15,271.00	-15,271.00	-16,529.87	-15,271.00	-15,271.00	.0%
001	5694	PUBLICATI	-616.55	-7,089.00	-7,089.00	.00	-7,089.00	-7,089.00	.0%
001	5711	MARY JONE	.00	.00	-220.00	-4,335.88	.00	-220.00	.0%
001	5795	SETTLEMEN	-49,915.02	-75,000.00	-509,108.00	-1,382,369.78	-75,000.00	-75,000.00	-85.3%
001	5821	PROCEEDS	-662,132.00	-375,000.00	-732,115.00	-732,965.00	-375,000.00	-375,850.00	-48.7%
001	5830	FEES FOR	-190.00	.00	-181.00	-405.26	.00	-181.00	.0%
		TOTAL OTHER REVENUES(5400-	-12,030,778.66	-12,386,133.00	-13,176,427.00	-11,647,323.97	-12,382,473.00	-12,288,054.00	-6.7%
67		APPLIED FUND BALANCE							
001	5899	APPLIED F	.00	-8,716,708.00	-13,894,405.00	.00	-8,726,592.00	-903,332.00	-93.5%
		TOTAL APPLIED FUND BALANCE	.00	-8,716,708.00	-13,894,405.00	.00	-8,726,592.00	-903,332.00	-93.5%
68		OPERATING TRANSFERS							
001	5912	TRANSFERS	.00	.00	.00	.00	.00	-351,320.00	.0%
001	5914	TRANSFERS	-1,446,000.00	-1,659,830.00	-1,446,000.00	-1,446,000.00	-1,659,830.00	-1,446,000.00	.0%
		TOTAL OPERATING TRANSFERS	-1,446,000.00	-1,659,830.00	-1,446,000.00	-1,446,000.00	-1,659,830.00	-1,797,320.00	-93.5%
		TOTAL UNDEFINED DIV_FUNCTION	-110,491,214.40	-114,977,553.00	-122,063,170.00	-108,485,572.08	-114,983,777.00	-116,282,002.00	-4.7%
		TOTAL UNDEFINED DEPT	-110,491,214.40	-114,977,553.00	-122,063,170.00	-108,485,572.08	-114,983,777.00	-116,282,002.00	-4.7%
		TOTAL GENERAL FUND	-110,491,214.40	-114,977,553.00	-122,063,170.00	-108,485,572.08	-114,983,777.00	-116,282,002.00	-4.7%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
62		INTEREST EARNED ON I							
002	4913	INTEREST	-3,914.38	.00	-3,247.00	-3,460.44	.00	-3,247.00	.0%
		TOTAL INTEREST EARNED ON I	-3,914.38	.00	-3,247.00	-3,460.44	.00	-3,247.00	.0%
66		OTHER REVENUES(5400-							
002	5427	SALE OF F	-207,117.00	-72,210.00	-365,393.00	-365,393.26	-72,210.00	-273,502.00	-25.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
SEIZURE & FORF PROP-STATE									
002	5475	PROCEEDS	.00	-80,644.00	-80,644.00	.00	-80,644.00	-80,644.00	.0%
		TOTAL OTHER REVENUES(5400-	-207,117.00	-152,854.00	-446,037.00	-365,393.26	-152,854.00	-354,146.00	-20.6%
67		APPLIED FUND BALANCE							
002	5899	APPLIED F	.00	.00	-436,628.00	.00	-341,284.00	.00	-100.0%
		TOTAL APPLIED FUND BALANCE	.00	.00	-436,628.00	.00	-341,284.00	.00	-20.6%
		TOTAL UNDEFINED DIV_FUNCTION	-211,031.38	-152,854.00	-885,912.00	-368,853.70	-494,138.00	-357,393.00	-59.7%
		TOTAL UNDEFINED DEPT	-211,031.38	-152,854.00	-885,912.00	-368,853.70	-494,138.00	-357,393.00	-59.7%
		TOTAL SEIZURE & FORF PROP-ST	-211,031.38	-152,854.00	-885,912.00	-368,853.70	-494,138.00	-357,393.00	-59.7%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
58		INTERGOVERNMENTAL-FE							
003	4410	DEA - MS	-25,561.22	-26,806.00	-26,806.00	-12,784.42	-26,806.00	-26,806.00	.0%
003	4420	DEA - ASS	-17,423.79	-31,000.00	-31,000.00	-15,069.01	-31,000.00	-31,000.00	.0%
		TOTAL INTERGOVERNMENTAL-FE	-42,985.01	-57,806.00	-57,806.00	-27,853.43	-57,806.00	-57,806.00	.0%
62		INTEREST EARNED ON I							
003	4913	INTEREST	-16,920.42	.00	-10,050.00	-11,570.63	.00	.00	-100.0%
		TOTAL INTEREST EARNED ON I	-16,920.42	.00	-10,050.00	-11,570.63	.00	.00	-100.0%
67		APPLIED FUND BALANCE							
003	5899	APPLIED F	.00	.00	-290,000.00	.00	.00	.00	-100.0%
		TOTAL APPLIED FUND BALANCE	.00	.00	-290,000.00	.00	.00	.00	-100.0%
		TOTAL UNDEFINED DIV_FUNCTION	-59,905.43	-57,806.00	-357,856.00	-39,424.06	-57,806.00	-57,806.00	-83.8%
		TOTAL UNDEFINED DEPT	-59,905.43	-57,806.00	-357,856.00	-39,424.06	-57,806.00	-57,806.00	-83.8%
		TOTAL SEIZURE & FORF PROP-FE	-59,905.43	-57,806.00	-357,856.00	-39,424.06	-57,806.00	-57,806.00	-83.8%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
61		ADMISSIONS, FEES, RE							
004	4874	TELECOMM.	-436,883.02	-518,845.00	-518,845.00	-386,341.51	-518,845.00	-547,756.00	5.6%
004	4876	TOWER REN	-3,926,523.01	-3,694,644.00	-3,694,644.00	-4,072,670.65	-3,694,644.00	-4,396,931.00	19.0%
		TOTAL ADMISSIONS, FEES, RE	-4,363,406.03	-4,213,489.00	-4,213,489.00	-4,459,012.16	-4,213,489.00	-4,944,687.00	17.4%
62		INTEREST EARNED ON I							
004	4911	INTEREST	-19,287.12	.00	-20.00	-381.64	.00	-20.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:									
TECHNOLOGY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
004	4913	INTEREST	.00	.00	-33.00	-32.80	.00	-33.00	.0%
		TOTAL INTEREST EARNED ON I	-19,287.12	.00	-53.00	-414.44	.00	-53.00	.0%
66		OTHER REVENUES(5400-							
004	5520	OTHER DEPA	.00	.00	.00	-31,794.49	.00	.00	.0%
004	5660	CELLULAR	-36,197.49	-30,707.00	-30,707.00	-28,764.73	-30,707.00	-30,707.00	.0%
004	5821	PROCEEDS	-3,628,556.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER REVENUES(5400-	-3,664,753.49	-30,707.00	-30,707.00	-60,559.22	-30,707.00	-30,707.00	.0%
67		APPLIED FUND BALANCE							
004	5899	APPLIED F	.00	-6,449,849.00	-6,393,336.00	.00	-6,449,849.00	-562,472.00	-91.2%
		TOTAL APPLIED FUND BALANCE	.00	-6,449,849.00	-6,393,336.00	.00	-6,449,849.00	-562,472.00	.0%
		TOTAL UNDEFINED DIV_FUNCTION	-8,047,446.64	-10,694,045.00	-10,637,585.00	-4,519,985.82	-10,694,045.00	-5,537,919.00	-47.9%
		TOTAL UNDEFINED DEPT	-8,047,446.64	-10,694,045.00	-10,637,585.00	-4,519,985.82	-10,694,045.00	-5,537,919.00	-47.9%
		TOTAL TECHNOLOGY FUND	-8,047,446.64	-10,694,045.00	-10,637,585.00	-4,519,985.82	-10,694,045.00	-5,537,919.00	-47.9%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
55		GENERAL PROPERTY TAX							
005	4111	CURRENT R	-1,430,842.93	-1,418,434.00	-1,418,434.00	-1,423,523.03	-1,418,434.00	-1,422,793.00	.3%
005	4112	CURRENT P	-672,296.19	-690,422.00	-690,422.00	-691,951.06	-690,422.00	-647,237.00	-6.3%
005	4113	DELINQUEN	-23,024.69	-43,160.00	-43,160.00	-32,545.45	-43,160.00	-43,160.00	.0%
005	4114	DELINQUEN	-2,999.13	-1,595.00	-1,595.00	-3,882.61	-1,595.00	-1,595.00	.0%
005	4115	AD VALORE	-358,594.93	-278,310.00	-278,310.00	-296,865.18	-278,310.00	-300,049.00	7.8%
		TOTAL GENERAL PROPERTY TAX	-2,487,757.87	-2,431,921.00	-2,431,921.00	-2,448,767.33	-2,431,921.00	-2,414,834.00	-.7%
56		LICENSES AND PERMITS							
005	4227	AIRCRAFT	-369.61	-500.00	-500.00	-442.28	-500.00	-500.00	.0%
		TOTAL LICENSES AND PERMITS	-369.61	-500.00	-500.00	-442.28	-500.00	-500.00	.0%
59		INTERGOVERNMENTAL-ST							
005	4517	HOMESTEAD	-68,896.65	-65,000.00	-65,000.00	-67,453.62	-65,000.00	-65,000.00	.0%
005	4518	HOMESTEAD	-972.70	.00	-1,000.00	-656.74	.00	-1,000.00	.0%
		TOTAL INTERGOVERNMENTAL-ST	-69,869.35	-65,000.00	-66,000.00	-68,110.36	-65,000.00	-66,000.00	.0%
61		ADMISSIONS, FEES, RE							
005	4716	GROVE PAR	.00	.00	.00	.00	.00	-10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PARKS & RECR. FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
005	4717	GROVE PK	.00	.00	.00	.00	.00	-3,500.00	.0%
005	4720	SONNY GUY	-65,072.85	-45,000.00	-45,000.00	-66,266.99	-45,000.00	-60,000.00	33.3%
005	4721	SONNY GUY	-37,116.52	-25,000.00	-25,000.00	-30,608.66	-25,000.00	-35,000.00	40.0%
005	4722	RANGE BAL	-3,621.30	-1,247.00	-1,247.00	-3,218.75	-1,247.00	-3,000.00	140.6%
005	4741	SWIMMING	-131.95	-10,000.00	-10,000.00	-3,391.00	-10,000.00	-10,000.00	.0%
005	4742	ATHLETIC	-14,115.01	-17,500.00	-17,500.00	-15,888.00	-17,500.00	-17,500.00	.0%
005	4743	GYM USER	-8,288.32	-15,000.00	-15,000.00	-9,264.12	-15,000.00	-15,000.00	.0%
005	4745	PARKS BUI	-11,315.00	-12,500.00	-12,500.00	-7,560.00	-12,500.00	-12,500.00	.0%
005	4746	PARKS FIE	-529.00	-10,000.00	-10,000.00	-5,495.00	-10,000.00	-10,000.00	.0%
005	4747	PARKS CON	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
005	4748	PARKS PRO	-220.00	-7,000.00	-7,000.00	-2,640.00	-7,000.00	-7,000.00	.0%
005	4749	JONES CEN	-5,963.12	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
005	4750	DANCE KAR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
005	4752	PARKS-OTH	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
005	4757	VENDOR FE	-200.00	-2,000.00	-2,000.00	-375.00	-2,000.00	-2,000.00	.0%
005	4758	ADMISSION	-3,744.00	-30,000.00	-30,000.00	-2,503.05	-30,000.00	-100,000.00	233.3%
005	4779	MYNELLE G	-100.00	-2,161.00	-2,161.00	-291.00	-2,161.00	-2,161.00	.0%
005	4780	MYNELLE G	-721.80	-5,000.00	-5,000.00	-1,899.21	-5,000.00	-5,000.00	.0%
005	4781	MYNELLE G	-1,067.00	-499.00	-499.00	-423.00	-499.00	-499.00	.0%
005	4782	MYNELLE G	-2,400.00	-2,000.00	-2,000.00	-2,500.00	-2,000.00	-2,000.00	.0%
005	4784	MYNELLE G	-27.76	-200.00	-200.00	-35.20	-200.00	-200.00	.0%
005	4785	MYNELLE G	.00	-1,211.00	-1,211.00	.00	-1,211.00	-1,211.00	.0%
005	4817	DONATIONS	-2,250.00	-24,000.00	-24,000.00	-9,885.00	-24,000.00	-40,000.00	66.7%
005	4875	RENTS AND	-17,810.00	-22,000.00	-22,000.00	-20,010.00	-22,000.00	-22,000.00	.0%
TOTAL ADMISSIONS, FEES, RE			-174,693.63	-243,418.00	-243,418.00	-182,253.98	-243,418.00	-369,671.00	51.9%
62	INTEREST EARNED ON I								
005	4911	INTEREST	-1,803.35	.00	-13.00	-19.85	.00	-13.00	.0%
005	4913	INTEREST	-23,418.40	.00	-5,000.00	-1,880.36	.00	-5,000.00	.0%
TOTAL INTEREST EARNED ON I			-25,221.75	.00	-5,013.00	-1,900.21	.00	-5,013.00	.0%
66	OTHER REVENUES(5400-								
005	5511	GRANTS &	-6,000.00	-30,884.00	-34,244.00	-9,359.20	-30,884.00	-30,884.00	-9.8%
005	5520	OTHER DEP	-1,025.00	.00	-1,000.00	-2,311.67	.00	-1,000.00	.0%
005	5667	CEMETERIE	-26,400.00	-25,000.00	-25,000.00	-21,800.00	-25,000.00	-25,000.00	.0%
005	5821	PROCEEDS	-187,790.86	-108,501.00	-108,501.00	-108,500.61	-108,501.00	.00	-100.0%
TOTAL OTHER REVENUES(5400-			-221,215.86	-164,385.00	-168,745.00	-141,971.48	-164,385.00	-56,884.00	-66.3%
67	APPLIED FUND BALANCE								
005	5899	APPLIED F	.00	-2,508,453.00	-422,162.00	.00	-2,508,453.00	.00	-100.0%
TOTAL APPLIED FUND BALANCE			.00	-2,508,453.00	-422,162.00	.00	-2,508,453.00	.00	-100.0%
68	OPERATING TRANSFERS								
005	5911	TRANSFERS	-3,616,464.00	-1,297,877.00	-3,419,189.00	-3,419,189.00	-1,297,877.00	-4,156,602.00	21.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PARKS & RECR. FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OPERATING TRANSFERS		-3,616,464.00	-1,297,877.00	-3,419,189.00	-3,419,189.00	-1,297,877.00	-4,156,602.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-6,595,592.07	-6,711,554.00	-6,756,948.00	-6,262,634.64	-6,711,554.00	-7,069,504.00	4.6%
TOTAL UNDEFINED DEPT		-6,595,592.07	-6,711,554.00	-6,756,948.00	-6,262,634.64	-6,711,554.00	-7,069,504.00	4.6%
TOTAL PARKS & RECR. FUND		-6,595,592.07	-6,711,554.00	-6,756,948.00	-6,262,634.64	-6,711,554.00	-7,069,504.00	4.6%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
55 GENERAL PROPERTY TAX								
007	4111 CURRENT R	-1,092,430.66	-1,082,747.00	-1,084,570.00	-1,084,570.61	-1,082,747.00	-1,082,747.00	-.2%
TOTAL GENERAL PROPERTY TAX		-1,092,430.66	-1,082,747.00	-1,084,570.00	-1,084,570.61	-1,082,747.00	-1,082,747.00	-.2%
62 INTEREST EARNED ON I								
007	4913 INTEREST	-639.32	.00	-416.00	-431.03	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-639.32	.00	-416.00	-431.03	.00	.00	-.2%
TOTAL UNDEFINED DIV_FUNCTION		-1,093,069.98	-1,082,747.00	-1,084,986.00	-1,085,001.64	-1,082,747.00	-1,082,747.00	-.2%
TOTAL UNDEFINED DEPT		-1,093,069.98	-1,082,747.00	-1,084,986.00	-1,085,001.64	-1,082,747.00	-1,082,747.00	-.2%
TOTAL BUSINESS IMPROV FUND (		-1,093,069.98	-1,082,747.00	-1,084,986.00	-1,085,001.64	-1,082,747.00	-1,082,747.00	-.2%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
56 LICENSES AND PERMITS								
009	4270 LAND FILL	-132,639.00	-120,883.00	-120,883.00	-125,752.00	-120,883.00	-120,883.00	.0%
009	4271 SPECIAL T	-14,339.00	-6,606.00	-6,606.00	-7,223.28	-6,606.00	-6,606.00	.0%
TOTAL LICENSES AND PERMITS		-146,978.00	-127,489.00	-127,489.00	-132,975.28	-127,489.00	-127,489.00	.0%
59 INTERGOVERNMENTAL-ST								
009	4521 MS-DEQ GR	-35,188.00	-125,000.00	-125,000.00	-152,298.91	-125,000.00	-125,000.00	.0%
TOTAL INTERGOVERNMENTAL-ST		-35,188.00	-125,000.00	-125,000.00	-152,298.91	-125,000.00	-125,000.00	.0%
61 ADMISSIONS, FEES, RE								
009	4711 GARBAGE P	-9,030,765.75	-9,698,036.00	-9,698,036.00	-9,516,859.20	-9,698,036.00	-9,698,036.00	.0%
009	4712 GARBAGE P	-232,612.80	-252,231.00	-252,211.00	-223,953.60	-252,231.00	-252,231.00	.0%
TOTAL ADMISSIONS, FEES, RE		-9,263,378.55	-9,950,267.00	-9,950,247.00	-9,740,812.80	-9,950,267.00	-9,950,267.00	.0%
62 INTEREST EARNED ON I								
009	4911 INTEREST	-168.20	.00	-20.00	-13.29	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22									
FOR PERIOD 99									
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
LANDFILL/SANITATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
009	4913	INTEREST	.00	.00	-20.00	-1.72	.00	-20.00	.0%
		TOTAL INTEREST EARNED ON I	-168.20	.00	-40.00	-15.01	.00	-20.00	-50.0%
65		SALES TO CUSTOMERS							
009	5329	COLLECTIO	-1,560.00	.00	.00	.00	.00	.00	.0%
		TOTAL SALES TO CUSTOMERS	-1,560.00	.00	.00	.00	.00	.00	.0%
66		OTHER REVENUES(5400-							
009	5627	RECYCLING	-9,281.69	-15,000.00	-15,000.00	-11,400.71	-15,000.00	-15,000.00	.0%
		TOTAL OTHER REVENUES(5400-	-9,281.69	-15,000.00	-15,000.00	-11,400.71	-15,000.00	-15,000.00	.0%
68		OPERATING TRANSFERS							
009	5911	TRANSFERS	-121,184.00	-141,873.00	-1,691,873.00	-1,691,873.00	-141,873.00	-140,488.00	-91.7%
009	5912	TRANSFERS	-6,523,379.61	.00	.00	.00	.00	.00	.0%
		TOTAL OPERATING TRANSFERS	-6,644,563.61	-141,873.00	-1,691,873.00	-1,691,873.00	-141,873.00	-140,488.00	.0%
		TOTAL UNDEFINED DIV_FUNCTION	-16,101,118.05	-10,359,629.00	-11,909,649.00	-11,729,375.71	-10,359,629.00	-10,358,264.00	-13.0%
		TOTAL UNDEFINED DEPT	-16,101,118.05	-10,359,629.00	-11,909,649.00	-11,729,375.71	-10,359,629.00	-10,358,264.00	-13.0%
		TOTAL LANDFILL/SANITATION FU	-16,101,118.05	-10,359,629.00	-11,909,649.00	-11,729,375.71	-10,359,629.00	-10,358,264.00	-13.0%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
59		INTERGOVERNMENTAL-ST							
010	4514	STATE FIR	-1,046,780.97	-1,024,101.00	-1,024,101.00	.00	-1,024,101.00	-1,024,101.00	.0%
		TOTAL INTERGOVERNMENTAL-ST	-1,046,780.97	-1,024,101.00	-1,024,101.00	.00	-1,024,101.00	-1,024,101.00	.0%
62		INTEREST EARNED ON I							
010	4911	INTEREST	.00	.00	-112.00	-324.55	.00	-112.00	.0%
010	4913	INTEREST	-19,840.47	.00	-5,400.00	-4,551.97	.00	-5,400.00	.0%
		TOTAL INTEREST EARNED ON I	-19,840.47	.00	-5,512.00	-4,876.52	.00	-5,512.00	.0%
66		OTHER REVENUES(5400-							
010	5821	PROCEEDS	-4,456,142.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER REVENUES(5400-	-4,456,142.00	.00	.00	.00	.00	.00	.0%
67		APPLIED FUND BALANCE							
010	5899	APPLIED F	.00	-816,816.00	-5,650,056.00	.00	-5,272,958.00	-82,924.00	-98.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
FIRE PROTECTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL APPLIED FUND BALANCE		.00	-816,816.00	-5,650,056.00	.00	-5,272,958.00	-82,924.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-5,522,763.44	-1,840,917.00	-6,679,669.00	-4,876.52	-6,297,059.00	-1,112,537.00	-83.3%
TOTAL UNDEFINED DEPT		-5,522,763.44	-1,840,917.00	-6,679,669.00	-4,876.52	-6,297,059.00	-1,112,537.00	-83.3%
TOTAL FIRE PROTECTION		-5,522,763.44	-1,840,917.00	-6,679,669.00	-4,876.52	-6,297,059.00	-1,112,537.00	-83.3%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
012	4431 NCSA AIDE	-438,284.00	-385,161.00	-479,418.00	-353,005.00	-274,910.00	-473,364.00	-1.3%
	TOTAL INTERGOVERNMENTAL-FE	-438,284.00	-385,161.00	-479,418.00	-353,005.00	-274,910.00	-473,364.00	-1.3%
68	OPERATING TRANSFERS							
012	5911 TRANSFERS	-102,167.04	-78,953.00	-85,182.00	-85,182.00	-29,652.00	-86,215.00	1.2%
	TOTAL OPERATING TRANSFERS	-102,167.04	-78,953.00	-85,182.00	-85,182.00	-29,652.00	-86,215.00	-1.3%
	TOTAL UNDEFINED DIV_FUNCTION	-540,451.04	-464,114.00	-564,600.00	-438,187.00	-304,562.00	-559,579.00	-.9%
	TOTAL UNDEFINED DEPT	-540,451.04	-464,114.00	-564,600.00	-438,187.00	-304,562.00	-559,579.00	-.9%
	TOTAL NCSA SENIOR AIDES	-540,451.04	-464,114.00	-564,600.00	-438,187.00	-304,562.00	-559,579.00	-.9%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
018	4911 INTEREST	-45,995.78	.00	-200.00	-458.44	.00	.00	-100.0%
018	4913 INTEREST	-838.01	.00	-23.00	-579.47	.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I	-46,833.79	.00	-223.00	-1,037.91	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
018	5899 APPLIED F	.00	-4,138,362.00	-4,138,362.00	.00	-4,138,362.00	-4,843,523.00	17.0%
	TOTAL APPLIED FUND BALANCE	.00	-4,138,362.00	-4,138,362.00	.00	-4,138,362.00	-4,843,523.00	17.0%
68	OPERATING TRANSFERS							
018	5911 TRANSFERS	-850.00	-931,998.00	-931,998.00	.00	-931,998.00	-945,172.00	1.4%
	TOTAL OPERATING TRANSFERS	-850.00	-931,998.00	-931,998.00	.00	-931,998.00	-945,172.00	17.0%
	TOTAL UNDEFINED DIV_FUNCTION	-47,683.79	-5,070,360.00	-5,070,583.00	-1,037.91	-5,070,360.00	-5,788,695.00	14.2%
	TOTAL UNDEFINED DEPT	-47,683.79	-5,070,360.00	-5,070,583.00	-1,037.91	-5,070,360.00	-5,788,695.00	14.2%
	TOTAL STATE TORT CLAIMS FUND	-47,683.79	-5,070,360.00	-5,070,583.00	-1,037.91	-5,070,360.00	-5,788,695.00	14.2%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
MUNI G F UNRESTRICTED FUND BAL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE			
01R 4913 INTEREST E	-39.31	.00	.00	-27.30	.00	.00			.0%	
TOTAL INTEREST EARNED ON I	-39.31	.00	.00	-27.30	.00	.00			17.0%	
TOTAL UNDEFINED DIV_FUNCTION	-39.31	.00	.00	-27.30	.00	.00			.0%	
TOTAL UNDEFINED DEPT	-39.31	.00	.00	-27.30	.00	.00			.0%	
TOTAL MUNI G F UNRESTRICTED	-39.31	.00	.00	-27.30	.00	.00			.0%	
0000 UNDEFINED DEPT										
00000 UNDEFINED DIV_FUNCTION										
55 GENERAL PROPERTY TAX										
020 4111 CURRENT R	-4,415,803.53	-6,868,548.00	-6,868,548.00	-6,850,398.92	-6,868,548.00	-3,915,091.00			-43.0%	
020 4112 CURRENT P	-2,068,583.30	-3,261,146.00	-3,261,146.00	-3,312,206.58	-3,261,146.00	-1,742,583.00			-46.6%	
020 4113 DELINQUEN	-43,013.82	-1.00	-1.00	-106,901.42	-1.00	.00			-100.0%	
020 4114 DELINQUEN	-8,747.77	.00	-10,000.00	-11,847.91	.00	.00			-100.0%	
020 4115 AD VALORE	-837,424.21	-1,332,382.00	-1,332,382.00	-880,150.57	-1,332,382.00	-816,433.00			-38.7%	
TOTAL GENERAL PROPERTY TAX	-7,373,572.63	-11,462,077.00	-11,472,077.00	-11,161,505.40	-11,462,077.00	-6,474,107.00			-43.6%	
56 LICENSES AND PERMITS										
020 4227 AIRCRAFT	-1,138.08	.00	-1,025.00	-2,090.48	.00	.00			-100.0%	
TOTAL LICENSES AND PERMITS	-1,138.08	.00	-1,025.00	-2,090.48	.00	.00			-100.0%	
59 INTERGOVERNMENTAL-ST										
020 4517 HOMESTEAD	-220,295.94	-20,918.00	-20,918.00	-323,440.12	-20,918.00	-42,672.00			104.0%	
020 4518 HOMESTEAD	-3,122.36	.00	-1,900.00	-3,149.11	.00	.00			-100.0%	
TOTAL INTERGOVERNMENTAL-ST	-223,418.30	-20,918.00	-22,818.00	-326,589.23	-20,918.00	-42,672.00			87.0%	
62 INTEREST EARNED ON I										
020 4913 INTEREST	-184,692.08	.00	.00	-134,257.13	.00	.00			.0%	
TOTAL INTEREST EARNED ON I	-184,692.08	.00	.00	-134,257.13	.00	.00			.0%	
66 OTHER REVENUES(5400-										
020 5520 OTHER DEP	-2,573.23	.00	.00	.00	.00	.00			.0%	
020 5670 COUNTY TA	.00	.00	.00	.00	.00	-59,393.00			.0%	
TOTAL OTHER REVENUES(5400-	-2,573.23	.00	.00	.00	.00	-59,393.00			.0%	
67 APPLIED FUND BALANCE										
020 5899 APPLIED F	.00	.00	-438,411.00	.00	-1,750.00	-1,123,995.00			156.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
BOND & INTEREST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL APPLIED FUND BALANCE		.00	.00	-438,411.00	.00	-1,750.00	-1,123,995.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-7,785,394.32	-11,482,995.00	-11,934,331.00	-11,624,442.24	-11,484,745.00	-7,700,167.00	-35.5%
TOTAL UNDEFINED DEPT		-7,785,394.32	-11,482,995.00	-11,934,331.00	-11,624,442.24	-11,484,745.00	-7,700,167.00	-35.5%
TOTAL BOND & INTEREST FUND		-7,785,394.32	-11,482,995.00	-11,934,331.00	-11,624,442.24	-11,484,745.00	-7,700,167.00	-35.5%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
026	4913 INTEREST	-41.27	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-41.27	.00	.00	.00	.00	.00	.0%
67	APPLIED FUND BALANCE							
026	5899 APPLIED F	.00	-2,730.00	-2,730.00	.00	-2,730.00	-2,730.00	.0%
TOTAL APPLIED FUND BALANCE		.00	-2,730.00	-2,730.00	.00	-2,730.00	-2,730.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-41.27	-2,730.00	-2,730.00	.00	-2,730.00	-2,730.00	.0%
TOTAL UNDEFINED DEPT		-41.27	-2,730.00	-2,730.00	.00	-2,730.00	-2,730.00	.0%
TOTAL WATER/SEWER CAPITAL IM		-41.27	-2,730.00	-2,730.00	.00	-2,730.00	-2,730.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
027	4913 INTEREST	-8.37	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-8.37	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-8.37	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPT		-8.37	.00	.00	.00	.00	.00	.0%
TOTAL WATER/SEWER S W A P -		-8.37	.00	.00	.00	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
56	LICENSES AND PERMITS							
030	4220 SEWER CON	2,685.00	-60,971.00	-60,971.00	1,760.00	-60,971.00	-60,971.00	.0%
030	4274 FOG PROGR	-7,600.00	.00	-3,400.00	-11,550.00	.00	.00	-100.0%
TOTAL LICENSES AND PERMITS		-4,915.00	-60,971.00	-64,371.00	-9,790.00	-60,971.00	-60,971.00	-5.3%
62	INTEREST EARNED ON I							
030	4911 INTEREST	-6,763.71	.00	-100.00	-59.39	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
WATER/SEWER REVENUE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
030	4913	INTEREST	-222,724.77	.00	-341,301.00	-413,712.23	.00	.00	.00	.0%
		TOTAL INTEREST EARNED ON I	-229,488.48	.00	-341,401.00	-413,771.62	.00	.00	.00	-100.0%
65		SALES TO CUSTOMERS								
030	5311	WATER CHA	-24,181,728.05	-29,161,023.00	-28,819,722.00	-22,924,462.81	-29,161,023.00	-29,623,549.00	2.8%	
030	5312	WATER CHA	-251,821.01	-420,701.00	-420,701.00	-229,314.65	-420,701.00	-420,701.00	.0%	
030	5313	METER CHA	-55,212.03	.00	-7,100.00	-48,049.88	.00	.00	-100.0%	
030	5315	DEVELOPME	-46,055.00	-71,868.00	-71,868.00	-15,654.28	-71,868.00	-71,868.00	.0%	
030	5317	METER INS	-134,102.88	.00	-35,000.00	-120,866.32	.00	.00	-100.0%	
030	5318	METER INS	-1,809.00	.00	-600.00	-1,350.00	.00	.00	-100.0%	
030	5319	SEWER CHA	-26,953,547.67	-20,954,967.00	-20,954,967.00	-24,662,288.89	-20,954,967.00	-21,417,493.00	2.2%	
030	5320	SEWER CHA	-292,468.11	-507,203.00	-507,203.00	-260,931.46	-507,203.00	-507,203.00	.0%	
030	5321	MISCELLAN	4,298,027.89	-614,603.00	-614,603.00	1,442,004.87	-614,603.00	-614,603.00	.0%	
030	5322	MISC-TRIA	.00	-1,260.00	-1,260.00	.00	-1,260.00	-1,260.00	.0%	
030	5323	MADISON C	-355,553.55	-451,860.00	-451,860.00	-41,939.23	-451,860.00	-451,860.00	.0%	
030	5329	COLLECTIO	-4,708.14	.00	-2,200.00	-3,193.50	.00	.00	-100.0%	
030	5342	SERVICE C	-70,549.07	-119,819.00	-119,819.00	-65,391.37	-119,819.00	-119,819.00	.0%	
030	5368	W RANKIN	-3,667,653.00	-3,844,214.00	-3,844,214.00	-567,203.00	-3,844,214.00	.00	-100.0%	
030	5369	BYRAM SEW	-93,720.78	.00	-306,300.00	-496,205.57	.00	.00	-100.0%	
030	5373	RIDGELAND	-137,227.41	-126,519.00	-126,519.00	-538,360.67	-126,519.00	-126,519.00	.0%	
030	5380	MADISON C	-1,634,538.70	-2,353,569.00	-2,353,569.00	-597,614.29	-2,353,569.00	-2,353,569.00	.0%	
030	5385	FOREST WO	.00	-125,536.00	-125,536.00	.00	-125,536.00	-125,536.00	.0%	
030	5393	LEACHATE	-80,572.65	-50,000.00	-50,000.00	-142,541.63	-50,000.00	-50,000.00	.0%	
		TOTAL SALES TO CUSTOMERS	-53,663,239.16	-58,803,142.00	-58,813,041.00	-49,273,362.68	-58,803,142.00	-55,883,980.00	-5.0%	
66		OTHER REVENUES(5400-								
030	5520	OTHER DEP	-2,525.45	.00	.00	-522.00	.00	.00	.0%	
		TOTAL OTHER REVENUES(5400-	-2,525.45	.00	.00	-522.00	.00	.00	.0%	
68		OPERATING TRANSFERS								
030	5912	TRANSFERS	-7,724,499.04	.00	.00	.00	.00	.00	.0%	
		TOTAL OPERATING TRANSFERS	-7,724,499.04	.00	.00	.00	.00	.00	.0%	
		TOTAL UNDEFINED DIV_FUNCTION	-61,624,667.13	-58,864,113.00	-59,218,813.00	-49,697,446.30	-58,864,113.00	-55,944,951.00	-5.5%	
		TOTAL UNDEFINED DEPT	-61,624,667.13	-58,864,113.00	-59,218,813.00	-49,697,446.30	-58,864,113.00	-55,944,951.00	-5.5%	
		TOTAL WATER/SEWER REVENUE FU	-61,624,667.13	-58,864,113.00	-59,218,813.00	-49,697,446.30	-58,864,113.00	-55,944,951.00	-5.5%	
0000		UNDEFINED DEPT								
00000		UNDEFINED DIV_FUNCTION								
62		INTEREST EARNED ON I								
031	4911	INTEREST	-897.09	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
WATER/SEWER OP & MAINT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL INTEREST EARNED ON I		-897.09	.00	.00	.00	.00	.00	.0%
66	OTHER REVENUES(5400-							
031	5520 OTHER DEP	-44,457.84	.00	.00	.00	.00	.00	.0%
031	5821 PROCEEDS	-500,000.00	-20,250,196.00	-20,250,196.00	-12,529,241.86	-20,250,196.00	-12,637,837.00	-37.6%
TOTAL OTHER REVENUES(5400-		-544,457.84	-20,250,196.00	-20,250,196.00	-12,529,241.86	-20,250,196.00	-12,637,837.00	-37.6%
67	APPLIED FUND BALANCE							
031	5899 APPLIED F	.00	.00	-23,711.00	.00	.00	.00	-100.0%
TOTAL APPLIED FUND BALANCE		.00	.00	-23,711.00	.00	.00	.00	-100.0%
68	OPERATING TRANSFERS							
031	5911 TRANSFERS	-1,032,108.00	-1,168,618.00	-1,168,618.00	-1,168,618.00	-1,168,618.00	-1,039,467.00	-11.1%
031	5912 TRANSFERS	-49,042,651.07	-40,641,024.00	-42,141,024.00	.00	-40,641,024.00	-36,269,420.00	-13.9%
031	5914 TRANSFERS	.00	.00	.00	.00	.00	-2,200,000.00	.0%
TOTAL OPERATING TRANSFERS		-50,074,759.07	-41,809,642.00	-43,309,642.00	-1,168,618.00	-41,809,642.00	-39,508,887.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-50,620,114.00	-62,059,838.00	-63,583,549.00	-13,697,859.86	-62,059,838.00	-52,146,724.00	-18.0%
TOTAL UNDEFINED DEPT		-50,620,114.00	-62,059,838.00	-63,583,549.00	-13,697,859.86	-62,059,838.00	-52,146,724.00	-18.0%
TOTAL WATER/SEWER OP & MAINT		-50,620,114.00	-62,059,838.00	-63,583,549.00	-13,697,859.86	-62,059,838.00	-52,146,724.00	-18.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
032	4913 INTEREST	-6,254.10	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-6,254.10	.00	.00	.00	.00	.00	.0%
67	APPLIED FUND BALANCE							
032	5899 APPLIED F	.00	-7,535,289.00	-4,573,091.00	.00	-8,695,289.00	.00	-100.0%
TOTAL APPLIED FUND BALANCE		.00	-7,535,289.00	-4,573,091.00	.00	-8,695,289.00	.00	-100.0%
68	OPERATING TRANSFERS							
032	5912 TRANSFERS	-15,722,109.04	-22,750,196.00	-30,248,009.00	.00	-22,750,196.00	-12,637,837.00	-58.2%
TOTAL OPERATING TRANSFERS		-15,722,109.04	-22,750,196.00	-30,248,009.00	.00	-22,750,196.00	-12,637,837.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-15,728,363.14	-30,285,485.00	-34,821,100.00	.00	-31,445,485.00	-12,637,837.00	-63.7%
TOTAL UNDEFINED DEPT		-15,728,363.14	-30,285,485.00	-34,821,100.00	.00	-31,445,485.00	-12,637,837.00	-63.7%
TOTAL WATER/SEWER CAPITAL IM		-15,728,363.14	-30,285,485.00	-34,821,100.00	.00	-31,445,485.00	-12,637,837.00	-63.7%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
033	4913	INTEREST	-26,233.40	.00	.00	.00	.00	.00	.0%	
		TOTAL INTEREST EARNED ON I	-26,233.40	.00	.00	.00	.00	.00	.0%	
67		APPLIED FUND BALANCE								
033	5899	APPLIED F	.00	.00	-14,716,028.00	.00	.00	-14,716,028.00	.0%	
		TOTAL APPLIED FUND BALANCE	.00	.00	-14,716,028.00	.00	.00	-14,716,028.00	.0%	
68		OPERATING TRANSFERS								
033	5912	TRANSFERS	-14,716,028.00	.00	.00	.00	.00	.00	.0%	
		TOTAL OPERATING TRANSFERS	-14,716,028.00	.00	.00	.00	.00	.00	.0%	
		TOTAL UNDEFINED DIV_FUNCTION	-14,742,261.40	.00	-14,716,028.00	.00	.00	-14,716,028.00	.0%	
		TOTAL UNDEFINED DEPT	-14,742,261.40	.00	-14,716,028.00	.00	.00	-14,716,028.00	.0%	
		TOTAL WATER/SEWER CONTINGENT	-14,742,261.40	.00	-14,716,028.00	.00	.00	-14,716,028.00	.0%	
0000		UNDEFINED DEPT								
00000		UNDEFINED DIV_FUNCTION								
62		INTEREST EARNED ON I								
047	4913	INTEREST	-29,767.24	.00	-8,050.00	-9,250.76	.00	.00	.0%	
		TOTAL INTEREST EARNED ON I	-29,767.24	.00	-8,050.00	-9,250.76	.00	.00	-100.0%	
66		OTHER REVENUES(5400-								
047	5795	SETTLEMEN	.00	-140,481.00	-132,431.00	.00	-140,481.00	-140,481.00	6.1%	
047	5821	PROCEEDS	.00	-496,800.00	-496,800.00	.00	-496,800.00	-473,985.00	-4.6%	
		TOTAL OTHER REVENUES(5400-	.00	-637,281.00	-629,231.00	.00	-637,281.00	-614,466.00	-2.3%	
67		APPLIED FUND BALANCE								
047	5899	APPLIED F	.00	-311,227.00	-311,227.00	.00	-311,227.00	-311,227.00	.0%	
		TOTAL APPLIED FUND BALANCE	.00	-311,227.00	-311,227.00	.00	-311,227.00	-311,227.00	-2.3%	
		TOTAL UNDEFINED DIV_FUNCTION	-29,767.24	-948,508.00	-948,508.00	-9,250.76	-948,508.00	-925,693.00	-2.4%	
		TOTAL UNDEFINED DEPT	-29,767.24	-948,508.00	-948,508.00	-9,250.76	-948,508.00	-925,693.00	-2.4%	
		TOTAL REPAIR & REPLACEMENT F	-29,767.24	-948,508.00	-948,508.00	-9,250.76	-948,508.00	-925,693.00	-2.4%	
0000		UNDEFINED DEPT								
00000		UNDEFINED DIV_FUNCTION								
62		INTEREST EARNED ON I								
050	4913	INTEREST	-955.62	.00	-281.00	-323.17	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
WATER/SEWER CONST FD 2004-\$78M		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL INTEREST EARNED ON I	-955.62	.00	-281.00	-323.17	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
050	5899 APPLIED F	.00	-31,706.00	-31,425.00	.00	-31,706.00	-31,706.00	.9%
	TOTAL APPLIED FUND BALANCE	.00	-31,706.00	-31,425.00	.00	-31,706.00	-31,706.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-955.62	-31,706.00	-31,706.00	-323.17	-31,706.00	-31,706.00	.0%
	TOTAL UNDEFINED DEPT	-955.62	-31,706.00	-31,706.00	-323.17	-31,706.00	-31,706.00	.0%
	TOTAL WATER/SEWER CONST FD 2	-955.62	-31,706.00	-31,706.00	-323.17	-31,706.00	-31,706.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
051	4913 INTEREST	-20,518.12	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-20,518.12	.00	.00	.00	.00	.00	.0%
67	APPLIED FUND BALANCE							
051	5899 APPLIED F	.00	-1,382,919.00	-1,382,919.00	.00	-1,382,919.00	-1,382,919.00	.0%
	TOTAL APPLIED FUND BALANCE	.00	-1,382,919.00	-1,382,919.00	.00	-1,382,919.00	-1,382,919.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-20,518.12	-1,382,919.00	-1,382,919.00	.00	-1,382,919.00	-1,382,919.00	.0%
	TOTAL UNDEFINED DEPT	-20,518.12	-1,382,919.00	-1,382,919.00	.00	-1,382,919.00	-1,382,919.00	.0%
	TOTAL WATER/SEWER CONST FD 1	-20,518.12	-1,382,919.00	-1,382,919.00	.00	-1,382,919.00	-1,382,919.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
054	4913 INTEREST	-5,028.55	.00	-1,558.00	-1,793.81	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-5,028.55	.00	-1,558.00	-1,793.81	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
054	5899 APPLIED F	.00	-176,273.00	-174,715.00	.00	-176,273.00	-176,273.00	.9%
	TOTAL APPLIED FUND BALANCE	.00	-176,273.00	-174,715.00	.00	-176,273.00	-176,273.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-5,028.55	-176,273.00	-176,273.00	-1,793.81	-176,273.00	-176,273.00	.0%
	TOTAL UNDEFINED DEPT	-5,028.55	-176,273.00	-176,273.00	-1,793.81	-176,273.00	-176,273.00	.0%
	TOTAL WATER/SEWER CONST FD 2	-5,028.55	-176,273.00	-176,273.00	-1,793.81	-176,273.00	-176,273.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
55	GENERAL PROPERTY TAX							
055	4111 CURRENT R	-2,778,712.86	-2,735,960.00	-2,735,960.00	-2,728,761.37	-2,735,960.00	-2,722,604.00	-.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99									
055	4112	CURRENT P	-1,301,650.89	-1,299,017.00	-1,314,937.00	-1,322,336.03	-1,299,017.00	-1,211,814.00	-7.8%
055	4113	DELINQUEN	-51,491.56	-4,500.00	-65,762.00	-65,762.35	-4,500.00	-4,500.00	-93.2%
055	4114	DELINQUEN	-6,818.99	.00	-8,323.99	-8,323.52	.00	-7,000.00	-15.9%
055	4115	AD VALORE	-556,204.63	-530,730.00	-582,829.01	-582,919.50	-530,730.00	-567,758.00	-2.6%
TOTAL GENERAL PROPERTY TAX			-4,694,878.93	-4,570,207.00	-4,707,812.00	-4,708,102.77	-4,570,207.00	-4,513,676.00	-4.1%
56	LICENSES AND PERMITS								
055	4227	AIRCRAFT	-715.97	.00	-848.00	-847.62	.00	-450.00	-46.9%
TOTAL LICENSES AND PERMITS			-715.97	.00	-848.00	-847.62	.00	-450.00	-46.9%
59	INTERGOVERNMENTAL-ST								
055	4517	HOMESTEAD	-137,534.39	-67,508.00	-128,837.00	-128,836.42	-67,508.00	-67,508.00	-47.6%
055	4518	HOMESTEAD	-2,001.51	.00	-1,254.00	-1,254.40	.00	-730.00	-41.8%
TOTAL INTERGOVERNMENTAL-ST			-139,535.90	-67,508.00	-130,091.00	-130,090.82	-67,508.00	-68,238.00	-47.5%
62	INTEREST EARNED ON I								
055	4913	INTEREST	-12,569.42	.00	-2,158.00	-2,228.42	.00	.00	.0%
TOTAL INTEREST EARNED ON I			-12,569.42	.00	-2,158.00	-2,228.42	.00	.00	-100.0%
67	APPLIED FUND BALANCE								
055	5899	APPLIED F	.00	.00	-200.00	.00	-200.00	.00	-100.0%
TOTAL APPLIED FUND BALANCE			.00	.00	-200.00	.00	-200.00	.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION			-4,847,700.22	-4,637,715.00	-4,841,109.00	-4,841,269.63	-4,637,915.00	-4,582,364.00	-5.3%
TOTAL UNDEFINED DEPT			-4,847,700.22	-4,637,715.00	-4,841,109.00	-4,841,269.63	-4,637,915.00	-4,582,364.00	-5.3%
TOTAL DISABILITY RELIEF FUND			-4,847,700.22	-4,637,715.00	-4,841,109.00	-4,841,269.63	-4,637,915.00	-4,582,364.00	-5.3%
0000	UNDEFINED DEPT								
00000	UNDEFINED DIV_FUNCTION								
62	INTEREST EARNED ON I								
057	4913	INTEREST	-7,464.87	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I			-7,464.87	.00	.00	.00	.00	.00	.0%
64	CONTRIBUTIONS-EMPLOY								
057	5211	GRP INS -	-2,930,729.80	-2,546,256.00	-2,546,256.00	-1,268,045.23	-2,546,256.00	-1,628,045.00	-36.1%
057	5212	GRP INS -	-88,242.68	-103,725.00	-103,725.00	-75,647.23	-103,725.00	-103,725.00	.0%
057	5213	GRP INS-D	-963,244.12	-910,200.00	-910,200.00	-825,346.61	-910,200.00	-910,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
EMPLOYEES	GROUP	INSURANCE	FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
057	5214	GRP INS -		-11,975,231.40	-13,016,317.00	-13,016,317.00	-2,325,292.05	-13,016,317.00	-14,259,528.00	9.6%
057	5216	GRP INS -		-3,908.90	-8,274.00	-8,274.00	-8,006.03	-8,274.00	-8,274.00	.0%
057	5220	DENTAL IN		-425.04	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS-EMPLOY				-15,961,781.94	-16,584,772.00	-16,584,772.00	-4,502,337.15	-16,584,772.00	-16,909,772.00	2.0%
66	OTHER REVENUES(5400-									
057	5796	SETTLEMNT		-1,013,734.80	-36,801.00	-736,801.00	-1,442,683.71	-36,801.00	-36,801.00	-95.0%
TOTAL OTHER REVENUES(5400-				-1,013,734.80	-36,801.00	-736,801.00	-1,442,683.71	-36,801.00	-36,801.00	2.0%
TOTAL UNDEFINED DIV_FUNCTION				-16,982,981.61	-16,621,573.00	-17,321,573.00	-5,945,020.86	-16,621,573.00	-16,946,573.00	-2.2%
TOTAL UNDEFINED DEPT				-16,982,981.61	-16,621,573.00	-17,321,573.00	-5,945,020.86	-16,621,573.00	-16,946,573.00	-2.2%
TOTAL EMPLOYEES GROUP INSURA				-16,982,981.61	-16,621,573.00	-17,321,573.00	-5,945,020.86	-16,621,573.00	-16,946,573.00	-2.2%
0000	UNDEFINED DEPT									
00000	UNDEFINED DIV_FUNCTION									
63	SPECIAL ASSESSMENTS									
060	5111	SPECIAL A		-1,785.57	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS				-1,785.57	.00	.00	.00	.00	.00	.0%
67	APPLIED FUND BALANCE									
060	5899	APPLIED F		.00	-213,830.00	.00	.00	.00	.00	.0%
TOTAL APPLIED FUND BALANCE				.00	-213,830.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIV_FUNCTION				-1,785.57	-213,830.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPT				-1,785.57	-213,830.00	.00	.00	.00	.00	.0%
TOTAL PAVING FUND				-1,785.57	-213,830.00	.00	.00	.00	.00	.0%
0000	UNDEFINED DEPT									
00000	UNDEFINED DIV_FUNCTION									
076	4586	KELLOG CAO		-785,000.00	-133,262.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR				-785,000.00	-133,262.00	.00	.00	.00	.00	.0%
59	INTERGOVERNMENTAL-ST									
076	4585	KELLOGG FO		-500,000.00	-500,000.00	.00	.00	-500,000.00	.00	.0%
TOTAL INTERGOVERNMENTAL-ST				-500,000.00	-500,000.00	.00	.00	-500,000.00	.00	.0%
62	INTEREST EARNED ON I									
076	4913	INTEREST E		-14,190.66	.00	-11,808.00	-13,346.51	.00	-10,812.00	-8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
KELLOGG FOUNDATION PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL INTEREST EARNED ON I		-14,190.66	.00	-11,808.00	-13,346.51	.00	-10,812.00	-8.4%
67	APPLIED FUND BALANCE							
076	5899 APPLIED FU	.00	-540,429.00	-1,146,428.00	.00	-985,568.00	-761,178.00	-33.6%
TOTAL APPLIED FUND BALANCE		.00	-540,429.00	-1,146,428.00	.00	-985,568.00	-761,178.00	-8.4%
TOTAL UNDEFINED DIV_FUNCTION		-1,299,190.66	-1,173,691.00	-1,158,236.00	-13,346.51	-1,485,568.00	-771,990.00	-33.3%
TOTAL UNDEFINED DEPT		-1,299,190.66	-1,173,691.00	-1,158,236.00	-13,346.51	-1,485,568.00	-771,990.00	-33.3%
TOTAL KELLOGG FOUNDATION PRO		-1,299,190.66	-1,173,691.00	-1,158,236.00	-13,346.51	-1,485,568.00	-771,990.00	-33.3%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
66	OTHER REVENUES(5400-							
079	5415 IRS REFUN	.00	.00	.00	-7,078.50	.00	.00	.0%
TOTAL OTHER REVENUES(5400-		.00	.00	.00	-7,078.50	.00	.00	-8.4%
TOTAL UNDEFINED DIV_FUNCTION		.00	.00	.00	-7,078.50	.00	.00	.0%
TOTAL UNDEFINED DEPT		.00	.00	.00	-7,078.50	.00	.00	.0%
TOTAL PAYROLL FUND		.00	.00	.00	-7,078.50	.00	.00	.0%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
58	INTERGOVERNMENTAL-FE							
081	4440 USDA FOOD	-84,156.45	-216,928.00	-155,017.00	-56,626.43	-216,928.00	-155,017.00	.0%
081	4454 OCY - PAR	-291,390.64	-750,027.00	-750,027.00	.00	-750,027.00	.00	-100.0%
TOTAL INTERGOVERNMENTAL-FE		-375,547.09	-966,955.00	-905,044.00	-56,626.43	-966,955.00	-155,017.00	-82.9%
62 INTEREST EARNED ON I								
081	4913 INTEREST	-7,261.76	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-7,261.76	.00	.00	.00	.00	.00	.0%
66 OTHER REVENUES(5400-								
081	5511 GRANTS &	-10,236.95	.00	.00	.00	.00	.00	.0%
081	5711 MARY JONE	-96,628.68	-66,000.00	-66,000.00	-141,345.58	-66,000.00	-110,000.00	66.7%
081	5712 WESTSIDE	-153,219.82	-73,000.00	-73,000.00	-185,555.31	-73,000.00	-153,000.00	109.6%
081	5717 DAYCARE P	-1,520.60	.00	-3,305.00	-3,304.99	.00	-4,000.00	21.0%
TOTAL OTHER REVENUES(5400-		-261,606.05	-139,000.00	-142,305.00	-330,205.88	-139,000.00	-267,000.00	87.6%
67 APPLIED FUND BALANCE								
081	5899 APPLIED F	.00	-273,840.00	-273,840.00	.00	-273,840.00	-787,979.00	187.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
EARLY CHILDHOOD (DAYCARE)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL APPLIED FUND BALANCE	.00	-273,840.00	-273,840.00	.00	-273,840.00	-787,979.00	187.8%
68	OPERATING TRANSFERS							
081	5911 TRANSFERS	-387,696.00	-158,265.00	-158,265.00	-158,265.00	-158,265.00	-321,276.00	103.0%
	TOTAL OPERATING TRANSFERS	-387,696.00	-158,265.00	-158,265.00	-158,265.00	-158,265.00	-321,276.00	187.8%
	TOTAL UNDEFINED DIV_FUNCTION	-1,032,110.90	-1,538,060.00	-1,479,454.00	-545,097.31	-1,538,060.00	-1,531,272.00	3.5%
	TOTAL UNDEFINED DEPT	-1,032,110.90	-1,538,060.00	-1,479,454.00	-545,097.31	-1,538,060.00	-1,531,272.00	3.5%
	TOTAL EARLY CHILDHOOD (DAYCA	-1,032,110.90	-1,538,060.00	-1,479,454.00	-545,097.31	-1,538,060.00	-1,531,272.00	3.5%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
083	4913 INTEREST	-531.54	.00	-160.00	-183.94	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-531.54	.00	-160.00	-183.94	.00	.00	187.8%
	TOTAL UNDEFINED DIV_FUNCTION	-531.54	.00	-160.00	-183.94	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-531.54	.00	-160.00	-183.94	.00	.00	-100.0%
	TOTAL MAYORS YOUTH DEVELOPME	-531.54	.00	-160.00	-183.94	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
084	4913 INTEREST	-14.44	.00	.00	-10.00	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-14.44	.00	.00	-10.00	.00	.00	187.8%
	TOTAL UNDEFINED DIV_FUNCTION	-14.44	.00	.00	-10.00	.00	.00	.0%
	TOTAL UNDEFINED DEPT	-14.44	.00	.00	-10.00	.00	.00	.0%
	TOTAL E D I GRANT FD (UNION	-14.44	.00	.00	-10.00	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
085	4461 CDBG-HOUS	-1,201,274.94	-3,381,880.00	-5,167,124.00	.00	-3,381,880.00	-4,793,924.00	-7.2%
085	4490 CITY MATC	-166,853.97	-429,809.00	-429,809.00	.00	-429,809.00	-429,809.00	.0%
085	5483 LEAD-BASE	.00	-1,032,503.00	-1,032,503.00	.00	-1,032,503.00	-1,032,503.00	.0%
	TOTAL INTERGOVERNMENTAL-FE	-1,368,128.91	-4,844,192.00	-6,629,436.00	.00	-4,844,192.00	-6,256,236.00	-5.6%
62	INTEREST EARNED ON I							
085	4913 INTEREST	-44,357.42	.00	-8,931.00	-10,422.96	.00	-8,928.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
HOUSING COMM DEV ACT (CDBG) FD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL INTEREST EARNED ON I	-44,357.42	.00	-8,931.00	-10,422.96	.00	-8,928.00	.0%
66	OTHER REVENUES(5400-							
085	5787 PROGRAM I	-11,389.42	.00	-1,242.00	-6,323.77	.00	-1,242.00	.0%
	TOTAL OTHER REVENUES(5400-	-11,389.42	.00	-1,242.00	-6,323.77	.00	-1,242.00	.0%
67	APPLIED FUND BALANCE							
085	5899 APPLIED F	.00	.00	-22,667.00	.00	.00	-887,691.00	3816.2%
	TOTAL APPLIED FUND BALANCE	.00	.00	-22,667.00	.00	.00	-887,691.00	3816.2%
68	OPERATING TRANSFERS							
085	5911 TRANSFERS	-43,461.00	-44,928.00	-44,928.00	-44,928.00	-44,928.00	-40,194.00	-10.5%
	TOTAL OPERATING TRANSFERS	-43,461.00	-44,928.00	-44,928.00	-44,928.00	-44,928.00	-40,194.00	3816.2%
	TOTAL UNDEFINED DIV_FUNCTION	-1,467,336.75	-4,889,120.00	-6,707,204.00	-61,674.73	-4,889,120.00	-7,194,291.00	7.3%
	TOTAL UNDEFINED DEPT	-1,467,336.75	-4,889,120.00	-6,707,204.00	-61,674.73	-4,889,120.00	-7,194,291.00	7.3%
	TOTAL HOUSING COMM DEV ACT (	-1,467,336.75	-4,889,120.00	-6,707,204.00	-61,674.73	-4,889,120.00	-7,194,291.00	7.3%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
086	4468 EMERGENCY	-171,093.71	-256,065.00	-256,065.00	.00	-256,065.00	-348,967.00	36.3%
	TOTAL INTERGOVERNMENTAL-FE	-171,093.71	-256,065.00	-256,065.00	.00	-256,065.00	-348,967.00	3816.2%
	TOTAL UNDEFINED DIV_FUNCTION	-171,093.71	-256,065.00	-256,065.00	.00	-256,065.00	-348,967.00	36.3%
	TOTAL UNDEFINED DEPT	-171,093.71	-256,065.00	-256,065.00	.00	-256,065.00	-348,967.00	36.3%
	TOTAL EMERGENCY SHELTER GRAN	-171,093.71	-256,065.00	-256,065.00	.00	-256,065.00	-348,967.00	36.3%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
087	4913 INTEREST	-511.15	.00	-154.00	-176.81	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-511.15	.00	-154.00	-176.81	.00	.00	3816.2%
	TOTAL UNDEFINED DIV_FUNCTION	-511.15	.00	-154.00	-176.81	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-511.15	.00	-154.00	-176.81	.00	.00	-100.0%
	TOTAL BROWNFIELDS ECO. REDEV	-511.15	.00	-154.00	-176.81	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
090	4913 INTEREST E	-6,368.11	.00	-3,842.00	-4,422.89	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
JACKSON ENTERPRISE COMM (EC)								
	TOTAL INTEREST EARNED ON I	-6,368.11	.00	-3,842.00	-4,422.89	.00	.00	3816.2%
	TOTAL UNDEFINED DIV_FUNCTION	-6,368.11	.00	-3,842.00	-4,422.89	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-6,368.11	.00	-3,842.00	-4,422.89	.00	.00	-100.0%
	TOTAL JACKSON ENTERPRISE COM	-6,368.11	.00	-3,842.00	-4,422.89	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
093	4449 MMRS GRAN	.00	-25,198.00	-25,198.00	.00	-25,198.00	-25,198.00	.0%
	TOTAL INTERGOVERNMENTAL-FE	.00	-25,198.00	-25,198.00	.00	-25,198.00	-25,198.00	.0%
62	INTEREST EARNED ON I							
093	4913 INTEREST	-707.38	.00	-200.00	-244.74	.00	-200.00	.0%
	TOTAL INTEREST EARNED ON I	-707.38	.00	-200.00	-244.74	.00	-200.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-707.38	-25,198.00	-25,398.00	-244.74	-25,198.00	-25,398.00	.0%
	TOTAL UNDEFINED DEPT	-707.38	-25,198.00	-25,398.00	-244.74	-25,198.00	-25,398.00	.0%
	TOTAL METRO MEDICAL RESPONSE	-707.38	-25,198.00	-25,398.00	-244.74	-25,198.00	-25,398.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
103	4913 INTEREST	-429.67	.00	-129.00	-148.77	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-429.67	.00	-129.00	-148.77	.00	.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-429.67	.00	-129.00	-148.77	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-429.67	.00	-129.00	-148.77	.00	.00	-100.0%
	TOTAL FEDERAL EMERGENCY MNGT	-429.67	.00	-129.00	-148.77	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
107	4913 INTEREST	-747.07	.00	-225.00	-258.61	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-747.07	.00	-225.00	-258.61	.00	.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-747.07	.00	-225.00	-258.61	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-747.07	.00	-225.00	-258.61	.00	.00	-100.0%
	TOTAL MBE REVOLVING LOAN FUN	-747.07	.00	-225.00	-258.61	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99								
62	INTEREST EARNED ON I							
108	4913 INTEREST	-549.08	.00	-165.00	-189.88	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-549.08	.00	-165.00	-189.88	.00	.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-549.08	.00	-165.00	-189.88	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-549.08	.00	-165.00	-189.88	.00	.00	-100.0%
	TOTAL ENERGY GRANT (STATE)	-549.08	.00	-165.00	-189.88	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
59	INTERGOVERNMENTAL-ST							
109	4565 DEPARTMENT	-4,999.99	-17.00	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL-ST	-4,999.99	-17.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-4,999.99	-17.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPT	-4,999.99	-17.00	.00	.00	.00	.00	.0%
	TOTAL HOMELAND SECURITY GRAN	-4,999.99	-17.00	.00	.00	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
115	4913 INTEREST	-6,000.91	.00	-1,169.00	-1,220.27	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-6,000.91	.00	-1,169.00	-1,220.27	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
115	5899 APPLIED F	.00	-148,653.00	-139,028.00	.00	-148,653.00	-148,653.00	6.9%
	TOTAL APPLIED FUND BALANCE	.00	-148,653.00	-139,028.00	.00	-148,653.00	-148,653.00	6.9%
68	OPERATING TRANSFERS							
115	5911 TRANSFERS	.00	.00	-56,013.00	-56,013.00	.00	.00	.0%
	TOTAL OPERATING TRANSFERS	.00	.00	-56,013.00	-56,013.00	.00	.00	6.9%
	TOTAL UNDEFINED DIV_FUNCTION	-6,000.91	-148,653.00	-196,210.00	-57,233.27	-148,653.00	-148,653.00	-24.2%
	TOTAL UNDEFINED DEPT	-6,000.91	-148,653.00	-196,210.00	-57,233.27	-148,653.00	-148,653.00	-24.2%
	TOTAL UNEMPLOYMENT COMPENSAT	-6,000.91	-148,653.00	-196,210.00	-57,233.27	-148,653.00	-148,653.00	-24.2%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
117	4913 INTEREST	-424.53	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
2004 LOCAL LAW ENFORCEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL INTEREST EARNED ON I	-424.53	.00	.00	.00	.00	.00	6.9%	
TOTAL UNDEFINED DIV_FUNCTION	-424.53	.00	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED DEPT	-424.53	.00	.00	.00	.00	.00	.0%	
TOTAL 2004 LOCAL LAW ENFORCE	-424.53	.00	.00	.00	.00	.00	.0%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
62 INTEREST EARNED ON I								
119 4913 INTEREST	-367.11	.00	-110.00	-127.20	.00	.00	.0%	
TOTAL INTEREST EARNED ON I	-367.11	.00	-110.00	-127.20	.00	.00	6.9%	
TOTAL UNDEFINED DIV_FUNCTION	-367.11	.00	-110.00	-127.20	.00	.00	-100.0%	
TOTAL UNDEFINED DEPT	-367.11	.00	-110.00	-127.20	.00	.00	-100.0%	
TOTAL HOPE COMMUNITY CREDIT	-367.11	.00	-110.00	-127.20	.00	.00	-100.0%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
58 INTERGOVERNMENTAL-FE								
120 4460 HOME PROG	-555,015.05	-2,881,959.00	-3,477,936.00	.00	-3,477,936.00	-4,021,443.00	15.6%	
TOTAL INTERGOVERNMENTAL-FE	-555,015.05	-2,881,959.00	-3,477,936.00	.00	-3,477,936.00	-4,021,443.00	15.6%	
66 OTHER REVENUES(5400-								
120 5778 HOME - PR	-10,360.00	.00	-2,000.00	-6,150.00	.00	-2,000.00	.0%	
TOTAL OTHER REVENUES(5400-	-10,360.00	.00	-2,000.00	-6,150.00	.00	-2,000.00	.0%	
67 APPLIED FUND BALANCE								
120 5899 APPLIED F	.00	.00	.00	.00	.00	-1,284,199.00	.0%	
TOTAL APPLIED FUND BALANCE	.00	.00	.00	.00	.00	-1,284,199.00	.0%	
TOTAL UNDEFINED DIV_FUNCTION	-565,375.05	-2,881,959.00	-3,479,936.00	-6,150.00	-3,477,936.00	-5,307,642.00	52.5%	
TOTAL UNDEFINED DEPT	-565,375.05	-2,881,959.00	-3,479,936.00	-6,150.00	-3,477,936.00	-5,307,642.00	52.5%	
TOTAL HOME PROGRAM FUND	-565,375.05	-2,881,959.00	-3,479,936.00	-6,150.00	-3,477,936.00	-5,307,642.00	52.5%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
58 INTERGOVERNMENTAL-FE								
122 4498 H O P W A	-2,069,270.77	-2,256,236.00	-3,647,226.00	-58,974.94	-2,256,236.00	-2,256,236.00	-38.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
H O P W A GRANT - DEPT. OF HUD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL INTERGOVERNMENTAL-FE	-2,069,270.77	-2,256,236.00	-3,647,226.00	-58,974.94	-2,256,236.00	-2,256,236.00	-38.1%
67	APPLIED FUND BALANCE							
122	5899 APPLIED F	.00	.00	.00	.00	.00	-1,408,181.00	.0%
	TOTAL APPLIED FUND BALANCE	.00	.00	.00	.00	.00	-1,408,181.00	-38.1%
	TOTAL UNDEFINED DIV_FUNCTION	-2,069,270.77	-2,256,236.00	-3,647,226.00	-58,974.94	-2,256,236.00	-3,664,417.00	.5%
	TOTAL UNDEFINED DEPT	-2,069,270.77	-2,256,236.00	-3,647,226.00	-58,974.94	-2,256,236.00	-3,664,417.00	.5%
	TOTAL H O P W A GRANT - DEPT	-2,069,270.77	-2,256,236.00	-3,647,226.00	-58,974.94	-2,256,236.00	-3,664,417.00	.5%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
59	INTERGOVERNMENTAL-ST							
123	4565 DEPARTMEN	-157,379.04	-36,878.00	-100,091.00	-78,217.12	-36,878.00	-63,213.00	-36.8%
	TOTAL INTERGOVERNMENTAL-ST	-157,379.04	-36,878.00	-100,091.00	-78,217.12	-36,878.00	-63,213.00	-38.1%
	TOTAL UNDEFINED DIV_FUNCTION	-157,379.04	-36,878.00	-100,091.00	-78,217.12	-36,878.00	-63,213.00	-36.8%
	TOTAL UNDEFINED DEPT	-157,379.04	-36,878.00	-100,091.00	-78,217.12	-36,878.00	-63,213.00	-36.8%
	TOTAL DPS- HOMELAND SECURITY	-157,379.04	-36,878.00	-100,091.00	-78,217.12	-36,878.00	-63,213.00	-36.8%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
55	GENERAL PROPERTY TAX							
124	4134 1%-METRO	.00	-3,122,114.00	-4,312,643.00	-4,312,643.13	-3,122,114.00	-4,452,813.00	3.3%
	TOTAL GENERAL PROPERTY TAX	.00	-3,122,114.00	-4,312,643.00	-4,312,643.13	-3,122,114.00	-4,452,813.00	3.3%
62	INTEREST EARNED ON I							
124	4913 INTEREST	.00	.00	-340.00	-339.89	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	.00	.00	-340.00	-339.89	.00	.00	3.3%
	TOTAL UNDEFINED DIV_FUNCTION	.00	-3,122,114.00	-4,312,983.00	-4,312,983.02	-3,122,114.00	-4,452,813.00	3.2%
	TOTAL UNDEFINED DEPT	.00	-3,122,114.00	-4,312,983.00	-4,312,983.02	-3,122,114.00	-4,452,813.00	3.2%
	TOTAL CAPITAL CITY COMM CON	.00	-3,122,114.00	-4,312,983.00	-4,312,983.02	-3,122,114.00	-4,452,813.00	3.2%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
125	4421 TITLE III	-13,000.00	-21,000.00	-21,000.00	-23,166.66	-21,000.00	-31,579.00	50.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
TITLE III AGING PROGRAMS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
125 4423 TITLE III	-153,731.57	-197,000.00	-197,000.00	-87,383.99	-197,000.00	-152,365.00	-22.7%		
125 4425 TITLE III	-78,266.00	-121,441.00	-150,441.00	.00	-150,441.00	-160,441.00	6.6%		
125 4432 SSBG TITL	-251,627.04	-260,000.00	-320,000.00	.00	-320,000.00	-354,706.00	10.8%		
TOTAL INTERGOVERNMENTAL-FE	-496,624.61	-599,441.00	-688,441.00	-110,550.65	-688,441.00	-699,091.00	1.5%		
62 INTEREST EARNED ON I									
125 4913 INTEREST	-34,470.15	.00	-9,370.00	-11,103.86	.00	-9,370.00	.0%		
TOTAL INTEREST EARNED ON I	-34,470.15	.00	-9,370.00	-11,103.86	.00	-9,370.00	.0%		
66 OTHER REVENUES(5400-									
125 5511 GRANTS &	.00	-10,935.00	-10,935.00	.00	-10,935.00	-10,935.00	.0%		
125 5687 TITLE III	-3,978.53	-3,000.00	-3,000.00	-140.00	-3,000.00	-3,000.00	.0%		
125 5689 TITLE III	-96.00	.00	.00	.00	.00	.00	.0%		
125 5690 TITLE XX-	.00	-500.00	-500.00	.00	-500.00	-1,000.00	100.0%		
TOTAL OTHER REVENUES(5400-	-4,074.53	-14,435.00	-14,435.00	-140.00	-14,435.00	-14,935.00	3.5%		
67 APPLIED FUND BALANCE									
125 5899 APPLIED F	.00	-344,208.00	-344,208.00	.00	-344,208.00	-331,906.00	-3.6%		
TOTAL APPLIED FUND BALANCE	.00	-344,208.00	-344,208.00	.00	-344,208.00	-331,906.00	-3.6%		
68 OPERATING TRANSFERS									
125 5911 TRANSFERS	-357,611.00	-21,680.00	-21,680.00	-21,680.00	-21,680.00	-22,330.00	3.0%		
TOTAL OPERATING TRANSFERS	-357,611.00	-21,680.00	-21,680.00	-21,680.00	-21,680.00	-22,330.00	-3.6%		
TOTAL UNDEFINED DIV_FUNCTION	-892,780.29	-979,764.00	-1,078,134.00	-143,474.51	-1,068,764.00	-1,077,632.00	.0%		
TOTAL UNDEFINED DEPT	-892,780.29	-979,764.00	-1,078,134.00	-143,474.51	-1,068,764.00	-1,077,632.00	.0%		
TOTAL TITLE III AGING PROGRA	-892,780.29	-979,764.00	-1,078,134.00	-143,474.51	-1,068,764.00	-1,077,632.00	.0%		
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
62 INTEREST EARNED ON I									
134 4913 INTEREST	-1,397.04	.00	.00	.00	.00	.00	.0%		
TOTAL INTEREST EARNED ON I	-1,397.04	.00	.00	.00	.00	.00	-3.6%		
TOTAL UNDEFINED DIV_FUNCTION	-1,397.04	.00	.00	.00	.00	.00	.0%		
TOTAL UNDEFINED DEPT	-1,397.04	.00	.00	.00	.00	.00	.0%		
TOTAL AMERICORP CAPITAL CITY	-1,397.04	.00	.00	.00	.00	.00	.0%		
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
59 INTERGOVERNMENTAL-ST									
140 4568 PROJECT SA	.00	-70,649.00	-70,649.00	.00	-70,649.00	.00	-100.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC SAFETY PLANNING									
140	4588	PTS	-122,242.28	.00	-300,000.00	-79,595.04	.00	-265,382.00	-11.5%
140	4598	DPS CORONA	.00	.00	-10,000.00	.00	.00	.00	-100.0%
TOTAL INTERGOVERNMENTAL-ST			-122,242.28	-70,649.00	-380,649.00	-79,595.04	-70,649.00	-265,382.00	-3.6%
TOTAL UNDEFINED DIV_FUNCTION			-122,242.28	-70,649.00	-380,649.00	-79,595.04	-70,649.00	-265,382.00	-30.3%
TOTAL UNDEFINED DEPT			-122,242.28	-70,649.00	-380,649.00	-79,595.04	-70,649.00	-265,382.00	-30.3%
TOTAL PUBLIC SAFETY PLANNING			-122,242.28	-70,649.00	-380,649.00	-79,595.04	-70,649.00	-265,382.00	-30.3%
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
62 INTEREST EARNED ON I									
141	4913	INTEREST	-7,472.31	.00	-2,246.00	-2,585.89	.00	.00	.0%
TOTAL INTEREST EARNED ON I			-7,472.31	.00	-2,246.00	-2,585.89	.00	.00	-3.6%
TOTAL UNDEFINED DIV_FUNCTION			-7,472.31	.00	-2,246.00	-2,585.89	.00	.00	-100.0%
TOTAL UNDEFINED DEPT			-7,472.31	.00	-2,246.00	-2,585.89	.00	.00	-100.0%
TOTAL HAWKINS FIELD INDUSTR.			-7,472.31	.00	-2,246.00	-2,585.89	.00	.00	-100.0%
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
59 INTERGOVERNMENTAL-ST									
148	4543	MDOT-LYNC	.00	-4,043,462.00	-4,043,462.00	.00	-4,043,462.00	-3,507,557.00	-13.3%
TOTAL INTERGOVERNMENTAL-ST			.00	-4,043,462.00	-4,043,462.00	.00	-4,043,462.00	-3,507,557.00	-13.3%
67 APPLIED FUND BALANCE									
148	5899	APPLIED F	.00	-1,166,019.00	-1,216,008.00	.00	-1,468,076.52	.00	-100.0%
TOTAL APPLIED FUND BALANCE			.00	-1,166,019.00	-1,216,008.00	.00	-1,468,076.52	.00	-100.0%
68 OPERATING TRANSFERS									
148	5914	TRANSFERS	-1,166,018.08	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING TRANSFERS			-1,166,018.08	.00	.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION			-1,166,018.08	-5,209,481.00	-5,259,470.00	.00	-5,511,538.52	-3,507,557.00	-33.3%
TOTAL UNDEFINED DEPT			-1,166,018.08	-5,209,481.00	-5,259,470.00	.00	-5,511,538.52	-3,507,557.00	-33.3%
TOTAL G O PUB IMP CONS BD 20			-1,166,018.08	-5,209,481.00	-5,259,470.00	.00	-5,511,538.52	-3,507,557.00	-33.3%
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
62 INTEREST EARNED ON I									
156	4913	INTEREST	-317.50	.00	-96.00	-109.94	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
G O PUB IMP CONS BD 1998(\$35M)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL INTEREST EARNED ON I		-317.50	.00	-96.00	-109.94	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
156	5899 APPLIED F	.00	-10,793.00	-10,697.00	.00	-10,793.00	-10,793.00	.9%
TOTAL APPLIED FUND BALANCE		.00	-10,793.00	-10,697.00	.00	-10,793.00	-10,793.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-317.50	-10,793.00	-10,793.00	-109.94	-10,793.00	-10,793.00	.0%
TOTAL UNDEFINED DEPT		-317.50	-10,793.00	-10,793.00	-109.94	-10,793.00	-10,793.00	.0%
TOTAL G O PUB IMP CONS BD 19		-317.50	-10,793.00	-10,793.00	-109.94	-10,793.00	-10,793.00	.0%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
62	INTEREST EARNED ON I							
157	4913 INTEREST	-1,482.23	.00	.00	-16,053.54	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-1,482.23	.00	.00	-16,053.54	.00	.00	.0%
66 OTHER REVENUES(5400-								
157	5820 SALE OF BO	-32,140,000.00	-32,140,000.00	-32,140,000.00	.00	-32,140,000.00	.00	-100.0%
157	5824 PREMIUM ON	-6,747,331.50	-6,747,332.00	-6,747,332.00	.00	-6,747,332.00	.00	-100.0%
TOTAL OTHER REVENUES(5400-		-38,887,331.50	-38,887,332.00	-38,887,332.00	.00	-38,887,332.00	.00	-100.0%
67 APPLIED FUND BALANCE								
157	5899 APPLIED FU	.00	.00	.00	.00	.00	-34,989,814.00	.0%
TOTAL APPLIED FUND BALANCE		.00	.00	.00	.00	.00	-34,989,814.00	.0%
68 OPERATING TRANSFERS								
157	5937 PMTS FROM	-35,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING TRANSFERS		-35,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-73,888,813.73	-38,887,332.00	-38,887,332.00	-16,053.54	-38,887,332.00	-34,989,814.00	-10.0%
TOTAL UNDEFINED DEPT		-73,888,813.73	-38,887,332.00	-38,887,332.00	-16,053.54	-38,887,332.00	-34,989,814.00	-10.0%
TOTAL INFRASTRUCTURE BOND 20		-73,888,813.73	-38,887,332.00	-38,887,332.00	-16,053.54	-38,887,332.00	-34,989,814.00	-10.0%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
66	OTHER REVENUES(5400-							
164	5551 ENTERGY R	-20.96	.00	-23.00	-22.55	.00	-23.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
RANKIN SEWAGE DISP OP & MAINT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHER REVENUES(5400-		-20.96	.00	-23.00	-22.55	.00	-23.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-20.96	.00	-23.00	-22.55	.00	-23.00	.0%
TOTAL UNDEFINED DEPT		-20.96	.00	-23.00	-22.55	.00	-23.00	.0%
TOTAL RANKIN SEWAGE DISP OP		-20.96	.00	-23.00	-22.55	.00	-23.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
168	4913 INTEREST	-4,163.43	.00	-1,022.00	-1,021.77	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-4,163.43	.00	-1,022.00	-1,021.77	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
168	5899 APPLIED F	.00	-131,376.00	-130,354.00	.00	-131,376.00	-1,735.00	-98.7%
	TOTAL APPLIED FUND BALANCE	.00	-131,376.00	-130,354.00	.00	-131,376.00	-1,735.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-4,163.43	-131,376.00	-131,376.00	-1,021.77	-131,376.00	-1,735.00	-98.7%
	TOTAL UNDEFINED DEPT	-4,163.43	-131,376.00	-131,376.00	-1,021.77	-131,376.00	-1,735.00	-98.7%
	TOTAL 2008 GO STREET CONSTRU	-4,163.43	-131,376.00	-131,376.00	-1,021.77	-131,376.00	-1,735.00	-98.7%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
59	INTERGOVERNMENTAL-ST							
171	4580 MDA - CAP	-35,991.70	.00	-35,992.00	-274,533.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL-ST	-35,991.70	.00	-35,992.00	-274,533.00	.00	.00	-100.0%
62	INTEREST EARNED ON I							
171	4913 INTEREST	-41,951.77	.00	-5,502.00	-5,945.31	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-41,951.77	.00	-5,502.00	-5,945.31	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
171	5899 APPLIED F	.00	-624,734.00	-583,240.00	.00	-628,062.00	-22,321.00	-96.2%
	TOTAL APPLIED FUND BALANCE	.00	-624,734.00	-583,240.00	.00	-628,062.00	-22,321.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-77,943.47	-624,734.00	-624,734.00	-280,478.31	-628,062.00	-22,321.00	-96.4%
	TOTAL UNDEFINED DEPT	-77,943.47	-624,734.00	-624,734.00	-280,478.31	-628,062.00	-22,321.00	-96.4%
	TOTAL CAPITOL STREET 2-WAY P	-77,943.47	-624,734.00	-624,734.00	-280,478.31	-628,062.00	-22,321.00	-96.4%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
172	4913 INTEREST	-1.66	.00	.00	-1.14	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
THALIA MARA HALL RENOVATION								
	TOTAL INTEREST EARNED ON I	-1.66	.00	.00	-1.14	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-1.66	.00	.00	-1.14	.00	.00	.0%
	TOTAL UNDEFINED DEPT	-1.66	.00	.00	-1.14	.00	.00	.0%
	TOTAL THALIA MARA HALL RENOV	-1.66	.00	.00	-1.14	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
55	GENERAL PROPERTY TAX							
173	4142 1% INFRAS	-14,390,176.42	-12,884,592.00	-12,884,592.00	-15,662,831.83	-12,884,592.00	-9,182,409.00	-28.7%
	TOTAL GENERAL PROPERTY TAX	-14,390,176.42	-12,884,592.00	-12,884,592.00	-15,662,831.83	-12,884,592.00	-9,182,409.00	-28.7%
62	INTEREST EARNED ON I							
173	4913 INTEREST	-666,765.24	.00	-146,126.00	-165,408.30	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-666,765.24	.00	-146,126.00	-165,408.30	.00	.00	-100.0%
66	OTHER REVENUES(5400-							
173	5520 OTHER DEPA	-20,872.62	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUES(5400-	-20,872.62	.00	.00	.00	.00	.00	.0%
67	APPLIED FUND BALANCE							
173	5899 APPLIED FU	.00	-1,039,640.00	146,126.00	.00	-9,597,424.00	.00	-100.0%
	TOTAL APPLIED FUND BALANCE	.00	-1,039,640.00	146,126.00	.00	-9,597,424.00	.00	-100.0%
68	OPERATING TRANSFERS							
173	5937 PMTS FROM	.00	-21,382,180.00	-21,382,181.00	.00	-21,382,180.00	-7,249,523.00	-66.1%
	TOTAL OPERATING TRANSFERS	.00	-21,382,180.00	-21,382,181.00	.00	-21,382,180.00	-7,249,523.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-15,077,814.28	-35,306,412.00	-34,266,773.00	-15,828,240.13	-43,864,196.00	-16,431,932.00	-52.0%
	TOTAL UNDEFINED DEPT	-15,077,814.28	-35,306,412.00	-34,266,773.00	-15,828,240.13	-43,864,196.00	-16,431,932.00	-52.0%
	TOTAL 1% INFRASTRUCTURE TAX	-15,077,814.28	-35,306,412.00	-34,266,773.00	-15,828,240.13	-43,864,196.00	-16,431,932.00	-52.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
65	SALES TO CUSTOMERS							
174	5319 SEWER CHAR	-100,726.01	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
MADISON SEWAGE DISP OP & MAINT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL SALES TO CUSTOMERS	-100,726.01	.00	.00	.00	.00	.00	.0%
68	OPERATING TRANSFERS							
174	5912 TRANSFERS	-58,245.00	-174,735.00	-174,735.00	.00	-174,735.00	-125,000.00	-28.5%
	TOTAL OPERATING TRANSFERS	-58,245.00	-174,735.00	-174,735.00	.00	-174,735.00	-125,000.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-158,971.01	-174,735.00	-174,735.00	.00	-174,735.00	-125,000.00	-28.5%
	TOTAL UNDEFINED DEPT	-158,971.01	-174,735.00	-174,735.00	.00	-174,735.00	-125,000.00	-28.5%
	TOTAL MADISON SEWAGE DISP OP	-158,971.01	-174,735.00	-174,735.00	.00	-174,735.00	-125,000.00	-28.5%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
65	SALES TO CUSTOMERS							
175	5319 SEWER CHAR	-23,828.98	.00	.00	.00	.00	.00	.0%
	TOTAL SALES TO CUSTOMERS	-23,828.98	.00	.00	.00	.00	.00	.0%
68	OPERATING TRANSFERS							
175	5912 TRANSFERS	-12,333.32	-37,000.00	-37,000.00	.00	-37,000.00	-30,000.00	-18.9%
	TOTAL OPERATING TRANSFERS	-12,333.32	-37,000.00	-37,000.00	.00	-37,000.00	-30,000.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-36,162.30	-37,000.00	-37,000.00	.00	-37,000.00	-30,000.00	-18.9%
	TOTAL UNDEFINED DEPT	-36,162.30	-37,000.00	-37,000.00	.00	-37,000.00	-30,000.00	-18.9%
	TOTAL RIDGELAND-WEST SEWAGE	-36,162.30	-37,000.00	-37,000.00	.00	-37,000.00	-30,000.00	-18.9%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
66	OTHER REVENUES(5400-							
178	5821 PROCEEDS O	.00	-5,223,772.00	-4,068,007.00	-4,068,007.16	-5,223,772.00	.00	-100.0%
	TOTAL OTHER REVENUES(5400-	.00	-5,223,772.00	-4,068,007.00	-4,068,007.16	-5,223,772.00	.00	-100.0%
67	APPLIED FUND BALANCE							
178	5899 APPLIED FU	.00	.00	.00	.00	.00	-2,110,859.00	.0%
	TOTAL APPLIED FUND BALANCE	.00	.00	.00	.00	.00	-2,110,859.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	.00	-5,223,772.00	-4,068,007.00	-4,068,007.16	-5,223,772.00	-2,110,859.00	-48.1%
	TOTAL UNDEFINED DEPT	.00	-5,223,772.00	-4,068,007.00	-4,068,007.16	-5,223,772.00	-2,110,859.00	-48.1%
	TOTAL WATER/SEWER CAP IMP NO	.00	-5,223,772.00	-4,068,007.00	-4,068,007.16	-5,223,772.00	-2,110,859.00	-48.1%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
180	4913 INTEREST	-3,168.56	.00	-953.00	-1,096.46	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
MDA - CALVARY BAPTIST CHURCH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL INTEREST EARNED ON I	-3,168.56	.00	-953.00	-1,096.46	.00	.00	-100.0%	
TOTAL UNDEFINED DIV_FUNCTION	-3,168.56	.00	-953.00	-1,096.46	.00	.00	-100.0%	
TOTAL UNDEFINED DEPT	-3,168.56	.00	-953.00	-1,096.46	.00	.00	-100.0%	
TOTAL MDA - CALVARY BAPTIST	-3,168.56	.00	-953.00	-1,096.46	.00	.00	-100.0%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
62 INTEREST EARNED ON I								
181 4911 INTEREST	-69.89	.00	.00	-31.29	.00	.00	.0%	
TOTAL INTEREST EARNED ON I	-69.89	.00	.00	-31.29	.00	.00	-100.0%	
TOTAL UNDEFINED DIV_FUNCTION	-69.89	.00	.00	-31.29	.00	.00	.0%	
TOTAL UNDEFINED DEPT	-69.89	.00	.00	-31.29	.00	.00	.0%	
TOTAL MAUSOLEUM TRUST FUND	-69.89	.00	.00	-31.29	.00	.00	.0%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
58 INTERGOVERNMENTAL-FE								
187 4473 DOT-FTA F	-6,105,566.25	-2,353,324.00	-2,353,324.00	-1,056,669.90	-2,353,324.00	-5,006,093.00	112.7%	
187 4734 FTA CARES	-867,778.74	-8,183,321.00	-8,183,321.00	-6,025,643.72	-8,183,321.00	-4,661,701.00	-43.0%	
187 4736 FTA 5339 B	.00	-2,465,000.00	-2,465,000.00	.00	-2,465,000.00	-2,421,260.00	-1.8%	
187 4737 FTA CIG	.00	-500,000.00	-500,000.00	.00	-500,000.00	-500,000.00	.0%	
TOTAL INTERGOVERNMENTAL-FE	-6,973,344.99	-13,501,645.00	-13,501,645.00	-7,082,313.62	-13,501,645.00	-12,589,054.00	-6.8%	
59 INTERGOVERNMENTAL-ST								
187 4536 MDOT - RE	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-480,000.00	.0%	
TOTAL INTERGOVERNMENTAL-ST	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-480,000.00	.0%	
62 INTEREST EARNED ON I								
187 4913 INTEREST	-42,265.44	.00	-3,611.00	-7,949.99	.00	.00	-100.0%	
TOTAL INTEREST EARNED ON I	-42,265.44	.00	-3,611.00	-7,949.99	.00	.00	-100.0%	
65 SALES TO CUSTOMERS								
187 5390 JATRAM FA	-228,495.88	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	.0%	
TOTAL SALES TO CUSTOMERS	-228,495.88	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	.0%	
66 OTHER REVENUES(5400-								
187 5427 SALE OF F	.00	.00	-9,900.00	-9,900.99	.00	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99										
187	5428	SALE OF S	-1,383.50	.00	-1,142.00	-5,894.98	.00	.00	-100.0%	
187	5795	SETTLEMEN	.00	.00	-35,352.00	-71,351.52	.00	.00	-100.0%	
		TOTAL OTHER REVENUES(5400-	-1,383.50	.00	-46,394.00	-87,147.49	.00	.00	-100.0%	
67		APPLIED FUND BALANCE								
187	5899	APPLIED F	.00	-1,008,856.00	-5,528,463.00	.00	-5,531,598.00	.00	-100.0%	
		TOTAL APPLIED FUND BALANCE	.00	-1,008,856.00	-5,528,463.00	.00	-5,531,598.00	.00	-100.0%	
68		OPERATING TRANSFERS								
187	5911	TRANSFERS	-3,363,226.30	-2,391,411.00	-2,391,411.00	-2,391,411.00	-2,391,411.00	-1,318,660.00	-44.9%	
		TOTAL OPERATING TRANSFERS	-3,363,226.30	-2,391,411.00	-2,391,411.00	-2,391,411.00	-2,391,411.00	-1,318,660.00	-100.0%	
		TOTAL UNDEFINED DIV_FUNCTION	-11,088,716.11	-17,781,912.00	-22,351,524.00	-10,048,822.10	-22,304,654.00	-14,787,714.00	-33.8%	
		TOTAL UNDEFINED DEPT	-11,088,716.11	-17,781,912.00	-22,351,524.00	-10,048,822.10	-22,304,654.00	-14,787,714.00	-33.8%	
		TOTAL TRANSPORTATION FUND	-11,088,716.11	-17,781,912.00	-22,351,524.00	-10,048,822.10	-22,304,654.00	-14,787,714.00	-33.8%	
0000		UNDEFINED DEPT								
00000		UNDEFINED DIV_FUNCTION								
62		INTEREST EARNED ON I								
189	4913	INTEREST	-252.27	.00	-74.00	-87.29	.00	-74.00	.0%	
		TOTAL INTEREST EARNED ON I	-252.27	.00	-74.00	-87.29	.00	-74.00	.0%	
66		OTHER REVENUES(5400-								
189	5725	CAFETERIA	.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%	
		TOTAL OTHER REVENUES(5400-	.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%	
		TOTAL UNDEFINED DIV_FUNCTION	-252.27	-150,000.00	-150,074.00	-87.29	-150,000.00	-150,074.00	.0%	
		TOTAL UNDEFINED DEPT	-252.27	-150,000.00	-150,074.00	-87.29	-150,000.00	-150,074.00	.0%	
		TOTAL CAFE PLAN-FLEXIBLE BEN	-252.27	-150,000.00	-150,074.00	-87.29	-150,000.00	-150,074.00	.0%	
0000		UNDEFINED DEPT								
00000		UNDEFINED DIV_FUNCTION								
62		INTEREST EARNED ON I								
190	4913	INTEREST	-22,139.53	.00	-6,656.00	-7,661.93	.00	.00	.0%	
		TOTAL INTEREST EARNED ON I	-22,139.53	.00	-6,656.00	-7,661.93	.00	.00	-100.0%	
67		APPLIED FUND BALANCE								
190	5899	APPLIED F	.00	-752,253.00	-745,597.00	.00	-752,253.00	-752,253.00	.9%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
2012 G.O. NOTE-CAPITAL PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL APPLIED FUND BALANCE		.00	-752,253.00	-745,597.00	.00	-752,253.00	-752,253.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-22,139.53	-752,253.00	-752,253.00	-7,661.93	-752,253.00	-752,253.00	.0%
TOTAL UNDEFINED DEPT		-22,139.53	-752,253.00	-752,253.00	-7,661.93	-752,253.00	-752,253.00	.0%
TOTAL 2012 G.O. NOTE-CAPITAL		-22,139.53	-752,253.00	-752,253.00	-7,661.93	-752,253.00	-752,253.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
55	GENERAL PROPERTY TAX							
192	4111 CURRENT RE	-216,263.74	-241,116.00	-241,116.00	-191,428.12	-241,116.00	-260,013.00	7.8%
TOTAL GENERAL PROPERTY TAX		-216,263.74	-241,116.00	-241,116.00	-191,428.12	-241,116.00	-260,013.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-216,263.74	-241,116.00	-241,116.00	-191,428.12	-241,116.00	-260,013.00	7.8%
TOTAL UNDEFINED DEPT		-216,263.74	-241,116.00	-241,116.00	-191,428.12	-241,116.00	-260,013.00	7.8%
TOTAL FONDREN BUSINESS IMPRO		-216,263.74	-241,116.00	-241,116.00	-191,428.12	-241,116.00	-260,013.00	7.8%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
199	4911 INTEREST	-1,861.51	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-1,861.51	.00	.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-1,861.51	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPT		-1,861.51	.00	.00	.00	.00	.00	.0%
TOTAL 2007 TAX INR LO BONDS		-1,861.51	.00	.00	.00	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
200	4913 INTEREST	-45,877.20	.00	-13,791.00	-15,877.03	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-45,877.20	.00	-13,791.00	-15,877.03	.00	.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-45,877.20	.00	-13,791.00	-15,877.03	.00	.00	-100.0%
TOTAL UNDEFINED DEPT		-45,877.20	.00	-13,791.00	-15,877.03	.00	.00	-100.0%
TOTAL CAP CTY CONVENTION CTR		-45,877.20	.00	-13,791.00	-15,877.03	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
55	GENERAL PROPERTY TAX							
203	4133 HOTEL/MOT	.00	-2,547,057.00	-3,422,132.00	-3,422,131.64	-2,547,057.00	-2,685,527.00	-21.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
JXN CONVENTION & VISITORS BUR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GENERAL PROPERTY TAX		.00	-2,547,057.00	-3,422,132.00	-3,422,131.64	-2,547,057.00	-2,685,527.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		.00	-2,547,057.00	-3,422,132.00	-3,422,131.64	-2,547,057.00	-2,685,527.00	-21.5%
TOTAL UNDEFINED DEPT		.00	-2,547,057.00	-3,422,132.00	-3,422,131.64	-2,547,057.00	-2,685,527.00	-21.5%
TOTAL JXN CONVENTION & VISIT		.00	-2,547,057.00	-3,422,132.00	-3,422,131.64	-2,547,057.00	-2,685,527.00	-21.5%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
211	4911 INTEREST	-303.46	.00	-27.00	-175.32	.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I	-303.46	.00	-27.00	-175.32	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
211	5899 APPLIED FU	.00	.00	-750,000.00	.00	.00	.00	-100.0%
	TOTAL APPLIED FUND BALANCE	.00	.00	-750,000.00	.00	.00	.00	-100.0%
68	OPERATING TRANSFERS							
211	5912 TRANSFERS	-5,007,385.73	-3,010,146.00	-3,010,146.00	-2,817,338.00	-3,010,146.00	-3,758,403.00	24.9%
	TOTAL OPERATING TRANSFERS	-5,007,385.73	-3,010,146.00	-3,010,146.00	-2,817,338.00	-3,010,146.00	-3,758,403.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-5,007,689.19	-3,010,146.00	-3,760,173.00	-2,817,513.32	-3,010,146.00	-3,758,403.00	.0%
	TOTAL UNDEFINED DEPT	-5,007,689.19	-3,010,146.00	-3,760,173.00	-2,817,513.32	-3,010,146.00	-3,758,403.00	.0%
	TOTAL WATR SEWR REFD B&I 201	-5,007,689.19	-3,010,146.00	-3,760,173.00	-2,817,513.32	-3,010,146.00	-3,758,403.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
212	4913 INTEREST	-2.26	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-2.26	.00	.00	.00	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-2.26	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPT	-2.26	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS - CAR	-2.26	.00	.00	.00	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
213	4643 WEST ST BR	-41,252.31	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
RESURFACING -REPAIR & REPL. FD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL UNDEFINED CHAR		-41,252.31	.00	.00	.00	.00	.00	.0%
58	INTERGOVERNMENTAL-FE							
213	4601 CMPDD-NJS	-91,209.32	.00	-13,032.00	-277,927.52	.00	-13,032.00	.0%
213	4602 SJ-SIGNALS	.00	.00	.00	-3,689.94	.00	.00	.0%
213	4603 MDOT MANY	-2,969,254.14	-3,888,750.00	-3,888,750.00	-291,147.63	-3,888,750.00	-2,888,750.00	-25.7%
213	4604 NORTH/I55	-1,031,868.77	-1,415,681.00	-1,415,681.00	.00	-1,415,681.00	-1,264,764.00	-10.7%
TOTAL INTERGOVERNMENTAL-FE		-4,092,332.23	-5,304,431.00	-5,317,463.00	-572,765.09	-5,304,431.00	-4,166,546.00	-21.6%
59	INTERGOVERNMENTAL-ST							
213	4543 MDOT-LYNC	-837,701.56	.00	.00	-268,718.25	.00	.00	.0%
213	4554 MDOT - ST	.00	-500,000.00	-500,000.00	.00	-500,000.00	-500,000.00	.0%
213	4558 MDOT - MI	-419,384.29	-1,649,667.00	-1,649,667.00	.00	-1,649,667.00	-1,649,667.00	.0%
213	4559 MDOT-FOND	-11,380.05	-129,533.00	-129,533.00	.00	-129,533.00	-129,533.00	.0%
213	4562 ERB BEASLY	-391,672.88	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL-ST		-1,660,138.78	-2,279,200.00	-2,279,200.00	-268,718.25	-2,279,200.00	-2,279,200.00	.0%
60	INTERGOVERNMENTAL-LO							
213	4621 STREET RE	-67,207.57	-34,110.00	-33,170.00	.00	-34,110.00	-34,110.00	2.8%
TOTAL INTERGOVERNMENTAL-LO		-67,207.57	-34,110.00	-33,170.00	.00	-34,110.00	-34,110.00	2.8%
61	ADMISSIONS, FEES, RE							
213	4740 BUDDY BUTT	.00	.00	-100,000.00	-100,000.00	.00	.00	-100.0%
TOTAL ADMISSIONS, FEES, RE		.00	.00	-100,000.00	-100,000.00	.00	.00	-100.0%
62	INTEREST EARNED ON I							
213	4913 INTEREST	-36,213.79	.00	-940.00	-2,330.60	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-36,213.79	.00	-940.00	-2,330.60	.00	.00	-100.0%
66	OTHER REVENUES(5400-							
213	5511 GRANTS &	-250,000.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
TOTAL OTHER REVENUES(5400-		-250,000.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
67	APPLIED FUND BALANCE							
213	5899 APPLIED F	.00	-112,541.00	491.00	.00	-112,541.00	.00	-100.0%
TOTAL APPLIED FUND BALANCE		.00	-112,541.00	491.00	.00	-112,541.00	.00	-100.0%
68	OPERATING TRANSFERS							
213	5911 TRANSFERS	-1,194,153.00	-1,193,583.00	-1,193,583.00	-1,193,583.00	-1,193,583.00	-1,185,039.00	-.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
RESURFACING -REPAIR & REPL. FD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OPERATING TRANSFERS		-1,194,153.00	-1,193,583.00	-1,193,583.00	-1,193,583.00	-1,193,583.00	-1,185,039.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-7,341,297.68	-8,924,065.00	-8,924,065.00	-2,137,396.94	-8,924,065.00	-7,664,895.00	-14.1%
TOTAL UNDEFINED DEPT		-7,341,297.68	-8,924,065.00	-8,924,065.00	-2,137,396.94	-8,924,065.00	-7,664,895.00	-14.1%
TOTAL RESURFACING -REPAIR &		-7,341,297.68	-8,924,065.00	-8,924,065.00	-2,137,396.94	-8,924,065.00	-7,664,895.00	-14.1%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
62	INTEREST EARNED ON I							
214	4913 INTEREST	-17,886.40	.00	-4,021.00	-4,623.97	.00	-4,000.00	-.5%
TOTAL INTEREST EARNED ON I		-17,886.40	.00	-4,021.00	-4,623.97	.00	-4,000.00	-.5%
67 APPLIED FUND BALANCE								
214	5899 APPLIED F	.00	-451,623.00	-447,602.00	.00	-451,623.00	-451,623.00	.9%
TOTAL APPLIED FUND BALANCE		.00	-451,623.00	-447,602.00	.00	-451,623.00	-451,623.00	-.5%
TOTAL UNDEFINED DIV_FUNCTION		-17,886.40	-451,623.00	-451,623.00	-4,623.97	-451,623.00	-455,623.00	.9%
TOTAL UNDEFINED DEPT		-17,886.40	-451,623.00	-451,623.00	-4,623.97	-451,623.00	-455,623.00	.9%
TOTAL DRAINAGE - REPAIR & RE		-17,886.40	-451,623.00	-451,623.00	-4,623.97	-451,623.00	-455,623.00	.9%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
59	INTERGOVERNMENTAL-ST							
215	4583 DFA - PAR	.00	-99,952.00	.00	.00	-99,952.00	.00	.0%
TOTAL INTERGOVERNMENTAL-ST		.00	-99,952.00	.00	.00	-99,952.00	.00	.0%
62 INTEREST EARNED ON I								
215	4913 INTEREST	-3,324.82	.00	-319.00	-390.52	.00	-319.00	.0%
TOTAL INTEREST EARNED ON I		-3,324.82	.00	-319.00	-390.52	.00	-319.00	.0%
66 OTHER REVENUES(5400-								
215	5511 GRANTS &	.00	-15,000.00	-725.00	.00	-15,000.00	-725.00	.0%
TOTAL OTHER REVENUES(5400-		.00	-15,000.00	-725.00	.00	-15,000.00	-725.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-3,324.82	-114,952.00	-1,044.00	-390.52	-114,952.00	-1,044.00	.0%
TOTAL UNDEFINED DEPT		-3,324.82	-114,952.00	-1,044.00	-390.52	-114,952.00	-1,044.00	.0%
TOTAL PARKS - REPAIR & REPL.		-3,324.82	-114,952.00	-1,044.00	-390.52	-114,952.00	-1,044.00	.0%
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
59	INTERGOVERNMENTAL-ST							
216	4536 MDOT - RE	-38,229.66	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22									
FOR PERIOD 99									
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
216	4542	MDOT-TCSP	-176,233.81	-170,622.00	-170,622.00	.00	-170,622.00	-157,516.00	-7.7%
	TOTAL	INTERGOVERNMENTAL-ST	-214,463.47	-170,622.00	-170,622.00	.00	-170,622.00	-157,516.00	-7.7%
67		APPLIED FUND BALANCE							
216	5899	APPLIED F	.00	.00	.00	.00	.00	-13,106.00	.0%
	TOTAL	APPLIED FUND BALANCE	.00	.00	.00	.00	.00	-13,106.00	-7.7%
	TOTAL	UNDEFINED DIV_FUNCTION	-214,463.47	-170,622.00	-170,622.00	.00	-170,622.00	-170,622.00	.0%
	TOTAL	UNDEFINED DEPT	-214,463.47	-170,622.00	-170,622.00	.00	-170,622.00	-170,622.00	.0%
	TOTAL	TRAFFIC - REPAIR & REP	-214,463.47	-170,622.00	-170,622.00	.00	-170,622.00	-170,622.00	.0%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
62		INTEREST EARNED ON I							
217	4913	INTEREST	-3,484.40	.00	-1,048.00	-1,205.46	.00	.00	.0%
	TOTAL	INTEREST EARNED ON I	-3,484.40	.00	-1,048.00	-1,205.46	.00	.00	-100.0%
67		APPLIED FUND BALANCE							
217	5899	APPLIED F	.00	-128,127.00	-127,079.00	.00	-128,127.00	-128,127.00	.8%
	TOTAL	APPLIED FUND BALANCE	.00	-128,127.00	-127,079.00	.00	-128,127.00	-128,127.00	-100.0%
	TOTAL	UNDEFINED DIV_FUNCTION	-3,484.40	-128,127.00	-128,127.00	-1,205.46	-128,127.00	-128,127.00	.0%
	TOTAL	UNDEFINED DEPT	-3,484.40	-128,127.00	-128,127.00	-1,205.46	-128,127.00	-128,127.00	.0%
	TOTAL	ECONOMIC DEVELOPMENT F	-3,484.40	-128,127.00	-128,127.00	-1,205.46	-128,127.00	-128,127.00	.0%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
62		INTEREST EARNED ON I							
220	4911	INTEREST	-2,960.86	.00	-33.00	-193.00	.00	.00	-100.0%
220	4913	INTEREST	-74.07	.00	.00	.00	.00	.00	.0%
	TOTAL	INTEREST EARNED ON I	-3,034.93	.00	-33.00	-193.00	.00	.00	-100.0%
67		APPLIED FUND BALANCE							
220	5899	APPLIED F	.00	.00	-750,000.00	.00	.00	.00	.0%
	TOTAL	APPLIED FUND BALANCE	.00	.00	-750,000.00	.00	.00	.00	-100.0%
68		OPERATING TRANSFERS							
220	5912	TRANSFERS	-12,757,089.46	-5,520,633.00	-6,680,633.00	-5,609,016.00	-6,680,633.00	-7,430,527.00	11.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
WATER SEWER B&I FD 2013 \$89.9M		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OPERATING TRANSFERS		-12,757,089.46	-5,520,633.00	-6,680,633.00	-5,609,016.00	-6,680,633.00	-7,430,527.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-12,760,124.39	-5,520,633.00	-7,430,666.00	-5,609,209.00	-6,680,633.00	-7,430,527.00	.0%
TOTAL UNDEFINED DEPT		-12,760,124.39	-5,520,633.00	-7,430,666.00	-5,609,209.00	-6,680,633.00	-7,430,527.00	.0%
TOTAL WATER SEWER B&I FD 201		-12,760,124.39	-5,520,633.00	-7,430,666.00	-5,609,209.00	-6,680,633.00	-7,430,527.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
223	4913 INTEREST	-7,927.87	.00	-1,535.00	-1,739.76	.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I	-7,927.87	.00	-1,535.00	-1,739.76	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
223	5899 APPLIED F	.00	-247,194.00	-245,659.00	.00	-247,194.00	-118,482.00	-51.8%
	TOTAL APPLIED FUND BALANCE	.00	-247,194.00	-245,659.00	.00	-247,194.00	-118,482.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-7,927.87	-247,194.00	-247,194.00	-1,739.76	-247,194.00	-118,482.00	-52.1%
	TOTAL UNDEFINED DEPT	-7,927.87	-247,194.00	-247,194.00	-1,739.76	-247,194.00	-118,482.00	-52.1%
	TOTAL HAIL DAMAGE MARCH 2013	-7,927.87	-247,194.00	-247,194.00	-1,739.76	-247,194.00	-118,482.00	-52.1%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
68	OPERATING TRANSFERS							
244	5914 TRANSFERS	-1,586,284.97	-1,581,319.00	-1,581,319.00	.00	-1,581,319.00	-1,576,769.00	-.3%
	TOTAL OPERATING TRANSFERS	-1,586,284.97	-1,581,319.00	-1,581,319.00	.00	-1,581,319.00	-1,576,769.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-1,586,284.97	-1,581,319.00	-1,581,319.00	.00	-1,581,319.00	-1,576,769.00	-.3%
	TOTAL UNDEFINED DEPT	-1,586,284.97	-1,581,319.00	-1,581,319.00	.00	-1,581,319.00	-1,576,769.00	-.3%
	TOTAL G O PUBLI IMP 2003 B &	-1,586,284.97	-1,581,319.00	-1,581,319.00	.00	-1,581,319.00	-1,576,769.00	-.3%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
247	4913 INTEREST	-15.63	.00	-5.00	-5.39	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-15.63	.00	-5.00	-5.39	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-15.63	.00	-5.00	-5.39	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-15.63	.00	-5.00	-5.39	.00	.00	-100.0%
	TOTAL CONVENTION CTR CONSTRU	-15.63	.00	-5.00	-5.39	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
2007 TAX INR LO BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
62 INTEREST EARNED ON I									
249 4911 INTEREST	-.26	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I	-.26	.00	.00	.00	.00	.00	.00	.00	.0%
68 OPERATING TRANSFERS									
249 5914 TRANSFERS	-153,448.04	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%		
TOTAL OPERATING TRANSFERS	-153,448.04	-2,000.00	-2,000.00	.00	-2,000.00	.00	.0%		
TOTAL UNDEFINED DIV_FUNCTION	-153,448.30	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%		
TOTAL UNDEFINED DEPT	-153,448.30	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%		
TOTAL 2007 TAX INR LO BONDS	-153,448.30	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%		
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
68 OPERATING TRANSFERS									
252 5914 TRANSFERS	-41,195.00	-37,974.00	-37,974.00	.00	-37,974.00	-38,588.00	1.6%		
TOTAL OPERATING TRANSFERS	-41,195.00	-37,974.00	-37,974.00	.00	-37,974.00	-38,588.00	.0%		
TOTAL UNDEFINED DIV_FUNCTION	-41,195.00	-37,974.00	-37,974.00	.00	-37,974.00	-38,588.00	1.6%		
TOTAL UNDEFINED DEPT	-41,195.00	-37,974.00	-37,974.00	.00	-37,974.00	-38,588.00	1.6%		
TOTAL 09 TIF BOND FUND \$4070	-41,195.00	-37,974.00	-37,974.00	.00	-37,974.00	-38,588.00	1.6%		
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
68 OPERATING TRANSFERS									
253 5914 TRANSFERS	-168,075.00	-165,338.00	-166,193.00	.00	-165,338.00	-163,213.00	-1.8%		
TOTAL OPERATING TRANSFERS	-168,075.00	-165,338.00	-166,193.00	.00	-165,338.00	-163,213.00	.0%		
TOTAL UNDEFINED DIV_FUNCTION	-168,075.00	-165,338.00	-166,193.00	.00	-165,338.00	-163,213.00	-1.8%		
TOTAL UNDEFINED DEPT	-168,075.00	-165,338.00	-166,193.00	.00	-165,338.00	-163,213.00	-1.8%		
TOTAL 09 TAX INCREMENT BD FD	-168,075.00	-165,338.00	-166,193.00	.00	-165,338.00	-163,213.00	-1.8%		
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
68 OPERATING TRANSFERS									
255 5914 TRANSFERS	-4,213,029.00	-4,219,079.00	-4,219,079.00	.00	-4,219,079.00	-1,328,218.00	-68.5%		
TOTAL OPERATING TRANSFERS	-4,213,029.00	-4,219,079.00	-4,219,079.00	.00	-4,219,079.00	-1,328,218.00	.0%		
TOTAL UNDEFINED DIV_FUNCTION	-4,213,029.00	-4,219,079.00	-4,219,079.00	.00	-4,219,079.00	-1,328,218.00	-68.5%		
TOTAL UNDEFINED DEPT	-4,213,029.00	-4,219,079.00	-4,219,079.00	.00	-4,219,079.00	-1,328,218.00	-68.5%		
TOTAL 2010 GO REFUNDING/REST	-4,213,029.00	-4,219,079.00	-4,219,079.00	.00	-4,219,079.00	-1,328,218.00	-68.5%		
0000 UNDEFINED DEPT									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
10 TAX INCREMENT BD FD \$2.8M		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00000	UNDEFINED DIV_FUNCTION							
55	GENERAL PROPERTY TAX							
256	4111 CURRENT R	-136,753.55	.00	-128,008.00	-128,008.14	.00	.00	.0%
256	4112 CURRENT P	-8,342.02	.00	.00	-8,390.21	.00	.00	.0%
	TOTAL GENERAL PROPERTY TAX	-145,095.57	.00	-128,008.00	-136,398.35	.00	.00	-100.0%
66	OTHER REVENUES(5400-							
256	5670 COUNTY TA	-63,340.75	-59,393.00	-59,393.00	-65,165.47	-59,393.00	-59,393.00	.0%
	TOTAL OTHER REVENUES(5400-	-63,340.75	-59,393.00	-59,393.00	-65,165.47	-59,393.00	-59,393.00	.0%
68	OPERATING TRANSFERS							
256	5914 TRANSFERS	.00	-157,704.00	-157,704.00	.00	-157,704.00	-71,693.00	-54.5%
	TOTAL OPERATING TRANSFERS	.00	-157,704.00	-157,704.00	.00	-157,704.00	-71,693.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-208,436.32	-217,097.00	-345,105.00	-201,563.82	-217,097.00	-131,086.00	-62.0%
	TOTAL UNDEFINED DEPT	-208,436.32	-217,097.00	-345,105.00	-201,563.82	-217,097.00	-131,086.00	-62.0%
	TOTAL 10 TAX INCREMENT BD FD	-208,436.32	-217,097.00	-345,105.00	-201,563.82	-217,097.00	-131,086.00	-62.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
257	4913 INTEREST	-89.59	.00	-27.00	-30.97	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-89.59	.00	-27.00	-30.97	.00	.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-89.59	.00	-27.00	-30.97	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-89.59	.00	-27.00	-30.97	.00	.00	-100.0%
	TOTAL 2012 G.O. NOTE	-89.59	.00	-27.00	-30.97	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
258	4911 INTEREST E	-50.79	.00	-36.00	-226.67	.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I	-50.79	.00	-36.00	-226.67	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
258	5899 APPLIED F	.00	.00	-750,000.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
2012 WATER/SEWER REFUNDING B&I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL APPLIED FUND BALANCE		.00	.00	-750,000.00	.00	.00	.00	-100.0%
68	OPERATING TRANSFERS							
258	5912 TRANSFERS	-7,251,206.00	-4,679,775.00	-4,679,775.00	-4,070,289.00	-4,679,775.00	-5,430,061.00	16.0%
	TOTAL OPERATING TRANSFERS	-7,251,206.00	-4,679,775.00	-4,679,775.00	-4,070,289.00	-4,679,775.00	-5,430,061.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-7,251,256.79	-4,679,775.00	-5,429,811.00	-4,070,515.67	-4,679,775.00	-5,430,061.00	.0%
	TOTAL UNDEFINED DEPT	-7,251,256.79	-4,679,775.00	-5,429,811.00	-4,070,515.67	-4,679,775.00	-5,430,061.00	.0%
	TOTAL 2012 WATER/SEWER REFUN	-7,251,256.79	-4,679,775.00	-5,429,811.00	-4,070,515.67	-4,679,775.00	-5,430,061.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
68	OPERATING TRANSFERS							
262	5914 TRANSFERS	-195,155.00	-193,575.00	-194,325.00	.00	-194,325.00	-193,605.00	-.4%
	TOTAL OPERATING TRANSFERS	-195,155.00	-193,575.00	-194,325.00	.00	-194,325.00	-193,605.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-195,155.00	-193,575.00	-194,325.00	.00	-194,325.00	-193,605.00	-.4%
	TOTAL UNDEFINED DEPT	-195,155.00	-193,575.00	-194,325.00	.00	-194,325.00	-193,605.00	-.4%
	TOTAL 2018 TIF BOND \$1.7M -	-195,155.00	-193,575.00	-194,325.00	.00	-194,325.00	-193,605.00	-.4%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
68	OPERATING TRANSFERS							
263	5914 TRANSFERS	-394,821.70	-393,936.00	-394,936.00	.00	-394,936.00	-393,706.00	-.3%
	TOTAL OPERATING TRANSFERS	-394,821.70	-393,936.00	-394,936.00	.00	-394,936.00	-393,706.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-394,821.70	-393,936.00	-394,936.00	.00	-394,936.00	-393,706.00	-.3%
	TOTAL UNDEFINED DEPT	-394,821.70	-393,936.00	-394,936.00	.00	-394,936.00	-393,706.00	-.3%
	TOTAL 2018 TIF BOND \$4.6M -	-394,821.70	-393,936.00	-394,936.00	.00	-394,936.00	-393,706.00	-.3%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
264	4911 INTEREST	-5,869.06	.00	-486.00	-1,710.21	.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I	-5,869.06	.00	-486.00	-1,710.21	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-5,869.06	.00	-486.00	-1,710.21	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-5,869.06	.00	-486.00	-1,710.21	.00	.00	-100.0%
	TOTAL 2018 TIF ESCROW - EAST	-5,869.06	.00	-486.00	-1,710.21	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
2018 TIF	ESCROW - WESTIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
62	INTEREST EARNED ON I								
266	4911	INTEREST	-476.62	.00	-100.00	-374.82	-100.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I		-476.62	.00	-100.00	-374.82	-100.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION		-476.62	.00	-100.00	-374.82	-100.00	.00	-100.0%
	TOTAL UNDEFINED DEPT		-476.62	.00	-100.00	-374.82	-100.00	.00	-100.0%
	TOTAL 2018 TIF ESCROW - WEST		-476.62	.00	-100.00	-374.82	-100.00	.00	-100.0%
0000	UNDEFINED DEPT								
00000	UNDEFINED DIV_FUNCTION								
68	OPERATING TRANSFERS								
268	5914	TRANSFERS	-197,596.00	-162,130.00	-162,130.00	.00	-162,130.00	-162,224.00	.1%
	TOTAL OPERATING TRANSFERS		-197,596.00	-162,130.00	-162,130.00	.00	-162,130.00	-162,224.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION		-197,596.00	-162,130.00	-162,130.00	.00	-162,130.00	-162,224.00	.1%
	TOTAL UNDEFINED DEPT		-197,596.00	-162,130.00	-162,130.00	.00	-162,130.00	-162,224.00	.1%
	TOTAL 2019 TIF BOND \$1.8 - L		-197,596.00	-162,130.00	-162,130.00	.00	-162,130.00	-162,224.00	.1%
0000	UNDEFINED DEPT								
00000	UNDEFINED DIV_FUNCTION								
62	INTEREST EARNED ON I								
272	4911	INTEREST E	-1.31	.00	-100.00	-298.12	.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I		-1.31	.00	-100.00	-298.12	.00	.00	-100.0%
68	OPERATING TRANSFERS								
272	5937	PMTS FROM	-3,214,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL OPERATING TRANSFERS		-3,214,000.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION		-3,214,001.31	.00	-100.00	-298.12	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT		-3,214,001.31	.00	-100.00	-298.12	.00	.00	-100.0%
	TOTAL MS DEV BANK SPEC OB IN		-3,214,001.31	.00	-100.00	-298.12	.00	.00	-100.0%
0000	UNDEFINED DEPT								
00000	UNDEFINED DIV_FUNCTION								
67	APPLIED FUND BALANCE								
273	5899	APPLIED F	.00	-2,812,494.00	-2,812,494.00	.00	-2,812,494.00	-2,812,494.00	.0%
	TOTAL APPLIED FUND BALANCE		.00	-2,812,494.00	-2,812,494.00	.00	-2,812,494.00	-2,812,494.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION		.00	-2,812,494.00	-2,812,494.00	.00	-2,812,494.00	-2,812,494.00	.0%
	TOTAL UNDEFINED DEPT		.00	-2,812,494.00	-2,812,494.00	.00	-2,812,494.00	-2,812,494.00	.0%
	TOTAL CONVEN REFUNDING SERIE		.00	-2,812,494.00	-2,812,494.00	.00	-2,812,494.00	-2,812,494.00	.0%
0000	UNDEFINED DEPT								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
P E G ACCESS- PROGRAMMING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
300	4913 INTEREST	-4,193.41	.00	-1,471.00	-1,675.73	.00	-1,471.00	.0%
	TOTAL INTEREST EARNED ON I	-4,193.41	.00	-1,471.00	-1,675.73	.00	-1,471.00	.0%
66	OTHER REVENUES(5400-							
300	5423 T WARNER-	-65,212.84	-72,237.00	-72,237.00	-45,618.72	-72,237.00	.00	-100.0%
300	5692 INKIND PE	-34,824.63	-38,810.00	-38,810.00	-29,237.29	-38,810.00	-38,810.00	.0%
	TOTAL OTHER REVENUES(5400-	-100,037.47	-111,047.00	-111,047.00	-74,856.01	-111,047.00	-38,810.00	-65.1%
67	APPLIED FUND BALANCE							
300	5899 APPLIED F	.00	-82,952.00	-96,670.00	.00	-82,952.00	-165,044.00	70.7%
	TOTAL APPLIED FUND BALANCE	.00	-82,952.00	-96,670.00	.00	-82,952.00	-165,044.00	70.7%
68	OPERATING TRANSFERS							
300	5911 TRANSFERS	-294,286.40	-195,240.00	-195,240.00	-195,240.00	-195,240.00	-196,089.00	.4%
	TOTAL OPERATING TRANSFERS	-294,286.40	-195,240.00	-195,240.00	-195,240.00	-195,240.00	-196,089.00	70.7%
	TOTAL UNDEFINED DIV_FUNCTION	-398,517.28	-389,239.00	-404,428.00	-271,771.74	-389,239.00	-401,414.00	-.7%
	TOTAL UNDEFINED DEPT	-398,517.28	-389,239.00	-404,428.00	-271,771.74	-389,239.00	-401,414.00	-.7%
	TOTAL P E G ACCESS- PROGRAMM	-398,517.28	-389,239.00	-404,428.00	-271,771.74	-389,239.00	-401,414.00	-.7%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
301	4913 INTEREST	-4,009.56	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST EARNED ON I	-4,009.56	.00	.00	.00	.00	.00	70.7%
	TOTAL UNDEFINED DIV_FUNCTION	-4,009.56	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPT	-4,009.56	.00	.00	.00	.00	.00	.0%
	TOTAL COPS HIRING GRANT FUND	-4,009.56	.00	.00	.00	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
59	INTERGOVERNMENTAL-ST							
302	4533 WIRELESS	-360,274.75	-360,275.00	-360,275.00	.00	-360,275.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
WIRELESS RADIO COMMUNCATN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL INTERGOVERNMENTAL-ST		-360,274.75	-360,275.00	-360,275.00	.00	-360,275.00	.00	-100.0%
62	INTEREST EARNED ON I							
302	4913 INTEREST	-5,669.36	.00	-3,427.00	-3,671.46	.00	-3,427.00	.0%
TOTAL INTEREST EARNED ON I		-5,669.36	.00	-3,427.00	-3,671.46	.00	-3,427.00	.0%
67	APPLIED FUND BALANCE							
302	5899 APPLIED F	.00	.00	-280,799.00	.00	.00	-101,763.00	-63.8%
TOTAL APPLIED FUND BALANCE		.00	.00	-280,799.00	.00	.00	-101,763.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-365,944.11	-360,275.00	-644,501.00	-3,671.46	-360,275.00	-105,190.00	-83.7%
TOTAL UNDEFINED DEPT		-365,944.11	-360,275.00	-644,501.00	-3,671.46	-360,275.00	-105,190.00	-83.7%
TOTAL WIRELESS RADIO COMMUNC		-365,944.11	-360,275.00	-644,501.00	-3,671.46	-360,275.00	-105,190.00	-83.7%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
303	4913 INTEREST	-2.26	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-2.26	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-2.26	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPT		-2.26	.00	.00	.00	.00	.00	.0%
TOTAL COPS HIRING GRANT FUND		-2.26	.00	.00	.00	.00	.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
66	OTHER REVENUES(5400-							
305	5511 GRANTS &	-452,476.18	-29,166.00	-196,166.00	-166,616.00	-29,166.00	-196,166.00	.0%
305	5521 HOERNER E	.00	.00	-81,600.00	.00	.00	.00	.0%
305	5675 FIRE DEPA	.00	.00	.00	-101.92	.00	.00	.0%
TOTAL OTHER REVENUES(5400-		-452,476.18	-29,166.00	-277,766.00	-166,717.92	-29,166.00	-196,166.00	-29.4%
67	APPLIED FUND BALANCE							
305	5899 APPLIED F	.00	-76,782.00	-507,434.00	.00	-76,782.00	-82,314.00	-83.8%
TOTAL APPLIED FUND BALANCE		.00	-76,782.00	-507,434.00	.00	-76,782.00	-82,314.00	-29.4%
TOTAL UNDEFINED DIV_FUNCTION		-452,476.18	-105,948.00	-785,200.00	-166,717.92	-105,948.00	-278,480.00	-64.5%
TOTAL UNDEFINED DEPT		-452,476.18	-105,948.00	-785,200.00	-166,717.92	-105,948.00	-278,480.00	-64.5%
TOTAL CAPITAL CITY REVENUE F		-452,476.18	-105,948.00	-785,200.00	-166,717.92	-105,948.00	-278,480.00	-64.5%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
CONVEN	REFUNDING	SERIES	2020	2021	2021	2021	2021	2022	PCT
		2013A	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
62		INTEREST EARNED ON I							
315	4913	INTEREST	-35,962.73	.00	-11,959.00	-12,675.86	.00	.00	.0%
		TOTAL INTEREST EARNED ON I	-35,962.73	.00	-11,959.00	-12,675.86	.00	.00	-100.0%
68		OPERATING TRANSFERS							
315	5914	TRANSFERS	-3,892,424.30	-4,362,188.00	-4,362,188.00	-4,312,643.13	-4,362,188.00	-4,452,813.00	2.1%
		TOTAL OPERATING TRANSFERS	-3,892,424.30	-4,362,188.00	-4,362,188.00	-4,312,643.13	-4,362,188.00	-4,452,813.00	-100.0%
		TOTAL UNDEFINED DIV_FUNCTION	-3,928,387.03	-4,362,188.00	-4,374,147.00	-4,325,318.99	-4,362,188.00	-4,452,813.00	1.8%
		TOTAL UNDEFINED DEPT	-3,928,387.03	-4,362,188.00	-4,374,147.00	-4,325,318.99	-4,362,188.00	-4,452,813.00	1.8%
		TOTAL CONVEN REFUNDING SERIE	-3,928,387.03	-4,362,188.00	-4,374,147.00	-4,325,318.99	-4,362,188.00	-4,452,813.00	1.8%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
68		OPERATING TRANSFERS							
316	5914	TRANSFERS	-890,177.52	-884,863.00	-884,863.00	.00	-884,863.00	-878,338.00	-.7%
		TOTAL OPERATING TRANSFERS	-890,177.52	-884,863.00	-884,863.00	.00	-884,863.00	-878,338.00	-100.0%
		TOTAL UNDEFINED DIV_FUNCTION	-890,177.52	-884,863.00	-884,863.00	.00	-884,863.00	-878,338.00	-.7%
		TOTAL UNDEFINED DEPT	-890,177.52	-884,863.00	-884,863.00	.00	-884,863.00	-878,338.00	-.7%
		TOTAL 2015 A/B G.O. REFUNDIN	-890,177.52	-884,863.00	-884,863.00	.00	-884,863.00	-878,338.00	-.7%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
68		OPERATING TRANSFERS							
317	5914	TRANSFERS	-2,445,051.88	-2,444,574.00	-2,444,574.00	.00	-2,444,574.00	.00	-100.0%
		TOTAL OPERATING TRANSFERS	-2,445,051.88	-2,444,574.00	-2,444,574.00	.00	-2,444,574.00	.00	-100.0%
		TOTAL UNDEFINED DIV_FUNCTION	-2,445,051.88	-2,444,574.00	-2,444,574.00	.00	-2,444,574.00	.00	-100.0%
		TOTAL UNDEFINED DEPT	-2,445,051.88	-2,444,574.00	-2,444,574.00	.00	-2,444,574.00	.00	-100.0%
		TOTAL 2016A G.O. REFUNDING B	-2,445,051.88	-2,444,574.00	-2,444,574.00	.00	-2,444,574.00	.00	-100.0%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
62		INTEREST EARNED ON I							
318	4911	INTEREST E	.00	.00	-21.00	-149.09	.00	-21.00	.0%
		TOTAL INTEREST EARNED ON I	.00	.00	-21.00	-149.09	.00	-21.00	.0%
68		OPERATING TRANSFERS							
318	5914	TRANSFERS	-346,743.98	-4,160,782.00	-4,160,782.00	-4,156,639.09	-4,160,782.00	-4,168,750.00	.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MDB SO	INFRASTRUCTURE	BOND 2020	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
318	5937	PMTS FROM	-1,599.80	.00	.00	.00	.00	.00	.0%
		TOTAL OPERATING TRANSFERS	-348,343.78	-4,160,782.00	-4,160,782.00	-4,156,639.09	-4,160,782.00	-4,168,750.00	.0%
		TOTAL UNDEFINED DIV_FUNCTION	-348,343.78	-4,160,782.00	-4,160,803.00	-4,156,788.18	-4,160,782.00	-4,168,771.00	.2%
		TOTAL UNDEFINED DEPT	-348,343.78	-4,160,782.00	-4,160,803.00	-4,156,788.18	-4,160,782.00	-4,168,771.00	.2%
		TOTAL MDB SO INFRASTRUCTURE B	-348,343.78	-4,160,782.00	-4,160,803.00	-4,156,788.18	-4,160,782.00	-4,168,771.00	.2%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
59		INTERGOVERNMENTAL-ST							
340	4600	HBBF	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	.00	-100.0%
340	4819	SBSVOG	.00	.00	.00	-97,625.70	.00	.00	.0%
		TOTAL INTERGOVERNMENTAL-ST	-20,000.00	-20,000.00	-20,000.00	-97,625.70	-20,000.00	.00	-100.0%
67		APPLIED FUND BALANCE							
340	5899	APPLIED FU	.00	-2,508.00	-2,508.00	.00	-2,508.00	-2,508.00	.0%
		TOTAL APPLIED FUND BALANCE	.00	-2,508.00	-2,508.00	.00	-2,508.00	-2,508.00	-100.0%
		TOTAL UNDEFINED DIV_FUNCTION	-20,000.00	-22,508.00	-22,508.00	-97,625.70	-22,508.00	-2,508.00	-88.9%
		TOTAL UNDEFINED DEPT	-20,000.00	-22,508.00	-22,508.00	-97,625.70	-22,508.00	-2,508.00	-88.9%
		TOTAL HUMAN AND CULTURE GRAN	-20,000.00	-22,508.00	-22,508.00	-97,625.70	-22,508.00	-2,508.00	-88.9%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
62		INTEREST EARNED ON I							
350	4913	INTEREST	-.24	.00	.00	-.13	.00	.00	.0%
		TOTAL INTEREST EARNED ON I	-.24	.00	.00	-.13	.00	.00	-100.0%
		TOTAL UNDEFINED DIV_FUNCTION	-.24	.00	.00	-.13	.00	.00	.0%
		TOTAL UNDEFINED DEPT	-.24	.00	.00	-.13	.00	.00	.0%
		TOTAL LETS MOVE - HEALTHY CI	-.24	.00	.00	-.13	.00	.00	.0%
0000		UNDEFINED DEPT							
00000		UNDEFINED DIV_FUNCTION							
58		INTERGOVERNMENTAL-FE							
351	4606	M2MT	-121,660.29	.00	.00	-1,098,642.68	.00	.00	.0%
		TOTAL INTERGOVERNMENTAL-FE	-121,660.29	.00	.00	-1,098,642.68	.00	.00	.0%
59		INTERGOVERNMENTAL-ST							
351	4536	MDOT - RE	.00	-1,000,000.00	-1,480,000.00	.00	-1,180,000.00	-127,009.00	-91.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
MUSEUM TO MARKET PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL INTERGOVERNMENTAL-ST		.00	-1,000,000.00	-1,480,000.00	.00	-1,180,000.00	-127,009.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-121,660.29	-1,000,000.00	-1,480,000.00	-1,098,642.68	-1,180,000.00	-127,009.00	-91.4%
TOTAL UNDEFINED DEPT		-121,660.29	-1,000,000.00	-1,480,000.00	-1,098,642.68	-1,180,000.00	-127,009.00	-91.4%
TOTAL MUSEUM TO MARKET PROJE		-121,660.29	-1,000,000.00	-1,480,000.00	-1,098,642.68	-1,180,000.00	-127,009.00	-91.4%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
354	4675 KABOOM -	.00	-38,151.00	-38,151.00	.00	-38,151.00	-38,151.00	.0%
TOTAL INTERGOVERNMENTAL-FE		.00	-38,151.00	-38,151.00	.00	-38,151.00	-38,151.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		.00	-38,151.00	-38,151.00	.00	-38,151.00	-38,151.00	.0%
TOTAL UNDEFINED DEPT		.00	-38,151.00	-38,151.00	.00	-38,151.00	-38,151.00	.0%
TOTAL KABOOM - PLAYGROUND EQ		.00	-38,151.00	-38,151.00	.00	-38,151.00	-38,151.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
357	5482 TIGER GRA	-8,187,737.01	-5,738,434.00	-5,738,434.00	-2,277,484.31	-5,738,434.00	-5,738,434.00	.0%
TOTAL INTERGOVERNMENTAL-FE		-8,187,737.01	-5,738,434.00	-5,738,434.00	-2,277,484.31	-5,738,434.00	-5,738,434.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-8,187,737.01	-5,738,434.00	-5,738,434.00	-2,277,484.31	-5,738,434.00	-5,738,434.00	.0%
TOTAL UNDEFINED DEPT		-8,187,737.01	-5,738,434.00	-5,738,434.00	-2,277,484.31	-5,738,434.00	-5,738,434.00	.0%
TOTAL TIGER GRANT		-8,187,737.01	-5,738,434.00	-5,738,434.00	-2,277,484.31	-5,738,434.00	-5,738,434.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
360	5484 MHC BLIGH	.00	-323,560.00	-3,074,060.00	.00	-1,056,353.00	-1,149,060.00	-62.6%
TOTAL INTERGOVERNMENTAL-FE		.00	-323,560.00	-3,074,060.00	.00	-1,056,353.00	-1,149,060.00	-62.6%
67	APPLIED FUND BALANCE							
360	5899 APPLIED FU	.00	.00	.00	.00	.00	-1,613,477.00	.0%
TOTAL APPLIED FUND BALANCE		.00	.00	.00	.00	.00	-1,613,477.00	-62.6%
TOTAL UNDEFINED DIV_FUNCTION		.00	-323,560.00	-3,074,060.00	.00	-1,056,353.00	-2,762,537.00	-10.1%
TOTAL UNDEFINED DEPT		.00	-323,560.00	-3,074,060.00	.00	-1,056,353.00	-2,762,537.00	-10.1%
TOTAL MHC BLIGHT ELIMINATION		.00	-323,560.00	-3,074,060.00	.00	-1,056,353.00	-2,762,537.00	-10.1%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99				
ACCOUNTS FOR:											
2017	ED	BRYNE	MEMORIAL	JUSTICE	2020	2021	2021	2021	2021	2022	PCT
					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
58											
361	4438		EDWARD BY		-248,198.81	.00	.00	.00	.00	.00	.0%
		TOTAL	INTERGOVERNMENTAL-FE		-248,198.81	.00	.00	.00	.00	.00	.0%
67											
361	5899		APPLIED FU		.00	.00	-3,843.00	.00	.00	.00	-100.0%
		TOTAL	APPLIED FUND BALANCE		.00	.00	-3,843.00	.00	.00	.00	.0%
		TOTAL	UNDEFINED DIV_FUNCTION		-248,198.81	.00	-3,843.00	.00	.00	.00	-100.0%
		TOTAL	UNDEFINED DEPT		-248,198.81	.00	-3,843.00	.00	.00	.00	-100.0%
		TOTAL	2017 ED BRYNE MEMORIAL		-248,198.81	.00	-3,843.00	.00	.00	.00	-100.0%
0000											
00000											
58											
362	4438		EDWARD BY		.00	-4,612.00	-4,612.00	155,309.40	-4,612.00	.00	-100.0%
		TOTAL	INTERGOVERNMENTAL-FE		.00	-4,612.00	-4,612.00	155,309.40	-4,612.00	.00	.0%
		TOTAL	UNDEFINED DIV_FUNCTION		.00	-4,612.00	-4,612.00	155,309.40	-4,612.00	.00	-100.0%
		TOTAL	UNDEFINED DEPT		.00	-4,612.00	-4,612.00	155,309.40	-4,612.00	.00	-100.0%
		TOTAL	2018 BODY CAMERA PROGR		.00	-4,612.00	-4,612.00	155,309.40	-4,612.00	.00	-100.0%
0000											
00000											
62											
365	4913		INTEREST		.00	-31.00	-31.00	.00	-31.00	-31.00	.0%
		TOTAL	INTEREST EARNED ON I		.00	-31.00	-31.00	.00	-31.00	-31.00	.0%
66											
365	5413		NUCLEAR P		.00	-481,576.00	.00	.00	-481,576.00	.00	.0%
		TOTAL	OTHER REVENUES(5400-		.00	-481,576.00	.00	.00	-481,576.00	.00	.0%
67											
365	5899		APPLIED FU		.00	-1,600,000.00	-1,600,000.00	.00	-1,600,000.00	-2,078,862.00	29.9%
		TOTAL	APPLIED FUND BALANCE		.00	-1,600,000.00	-1,600,000.00	.00	-1,600,000.00	-2,078,862.00	29.9%
68											
365	5911		TRANSFERS		-1,600,000.00	.00	-481,576.00	-481,576.00	.00	-160,000.00	-66.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 22001 MASTER PROJECTION FY'22						FOR PERIOD 99
GRAND GULF EMERGENCY PLANNING		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL OPERATING TRANSFERS		-1,600,000.00	.00	-481,576.00	-481,576.00	.00	-160,000.00	29.9%
TOTAL UNDEFINED DIV_FUNCTION		-1,600,000.00	-2,081,607.00	-2,081,607.00	-481,576.00	-2,081,607.00	-2,238,893.00	7.6%
TOTAL UNDEFINED DEPT		-1,600,000.00	-2,081,607.00	-2,081,607.00	-481,576.00	-2,081,607.00	-2,238,893.00	7.6%
TOTAL GRAND GULF EMERGENCY P		-1,600,000.00	-2,081,607.00	-2,081,607.00	-481,576.00	-2,081,607.00	-2,238,893.00	7.6%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
367	4438 EDWARD BYR	.00	-246,114.00	-246,114.00	-208,637.85	-246,114.00	-71,691.00	-70.9%
TOTAL INTERGOVERNMENTAL-FE		.00	-246,114.00	-246,114.00	-208,637.85	-246,114.00	-71,691.00	29.9%
TOTAL UNDEFINED DIV_FUNCTION		.00	-246,114.00	-246,114.00	-208,637.85	-246,114.00	-71,691.00	-70.9%
TOTAL UNDEFINED DEPT		.00	-246,114.00	-246,114.00	-208,637.85	-246,114.00	-71,691.00	-70.9%
TOTAL 2018 ED BRYNE MEMORIAL		.00	-246,114.00	-246,114.00	-208,637.85	-246,114.00	-71,691.00	-70.9%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
67	APPLIED FUND BALANCE							
370	5899 APPLIED FU	.00	.00	-1,147,179.00	.00	.00	-770,069.00	-32.9%
TOTAL APPLIED FUND BALANCE		.00	.00	-1,147,179.00	.00	.00	-770,069.00	-32.9%
68	OPERATING TRANSFERS							
370	5911 TRANSFERS	-1,250,000.00	-738,140.00	.00	.00	-738,140.00	.00	.0%
TOTAL OPERATING TRANSFERS		-1,250,000.00	-738,140.00	.00	.00	-738,140.00	.00	-32.9%
TOTAL UNDEFINED DIV_FUNCTION		-1,250,000.00	-738,140.00	-1,147,179.00	.00	-738,140.00	-770,069.00	-32.9%
TOTAL UNDEFINED DEPT		-1,250,000.00	-738,140.00	-1,147,179.00	.00	-738,140.00	-770,069.00	-32.9%
TOTAL FLOODING OF 2020		-1,250,000.00	-738,140.00	-1,147,179.00	.00	-738,140.00	-770,069.00	-32.9%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
67	APPLIED FUND BALANCE							
371	5899 APPLIED FU	.00	.00	-210,409.00	.00	.00	-551,915.00	162.3%
TOTAL APPLIED FUND BALANCE		.00	.00	-210,409.00	.00	.00	-551,915.00	162.3%
68	OPERATING TRANSFERS							
371	5911 TRANSFERS	-1,250,000.00	-681,845.00	-2,000,000.00	-2,000,000.00	-209,259.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
COVID-19 RESPONSE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OPERATING TRANSFERS		-1,250,000.00	-681,845.00	-2,000,000.00	-2,000,000.00	-209,259.00	.00	162.3%
TOTAL UNDEFINED DIV_FUNCTION		-1,250,000.00	-681,845.00	-2,210,409.00	-2,000,000.00	-209,259.00	-551,915.00	-75.0%
TOTAL UNDEFINED DEPT		-1,250,000.00	-681,845.00	-2,210,409.00	-2,000,000.00	-209,259.00	-551,915.00	-75.0%
TOTAL COVID-19 RESPONSE FUND		-1,250,000.00	-681,845.00	-2,210,409.00	-2,000,000.00	-209,259.00	-551,915.00	-75.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
59	INTERGOVERNMENTAL-ST							
372	4563 MODERN TAX	-971,159.75	-958,328.00	-5,191,746.00	-4,233,418.35	-958,328.00	-1,964,344.00	-62.2%
	TOTAL INTERGOVERNMENTAL-ST	-971,159.75	-958,328.00	-5,191,746.00	-4,233,418.35	-958,328.00	-1,964,344.00	-62.2%
67	APPLIED FUND BALANCE							
372	5899 APPLIED FU	.00	.00	.00	.00	.00	-566,476.00	.0%
	TOTAL APPLIED FUND BALANCE	.00	.00	.00	.00	.00	-566,476.00	-62.2%
	TOTAL UNDEFINED DIV_FUNCTION	-971,159.75	-958,328.00	-5,191,746.00	-4,233,418.35	-958,328.00	-2,530,820.00	-51.3%
	TOTAL UNDEFINED DEPT	-971,159.75	-958,328.00	-5,191,746.00	-4,233,418.35	-958,328.00	-2,530,820.00	-51.3%
	TOTAL MODERNIZATION TAX	-971,159.75	-958,328.00	-5,191,746.00	-4,233,418.35	-958,328.00	-2,530,820.00	-51.3%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
60	INTERGOVERNMENTAL-LO							
373	4573 ASP INSTUT	-30,000.00	.00	.00	.00	.00	.00	.0%
373	4597 RWJ FND	.00	.00	-158,516.00	-158,516.00	.00	.00	-100.0%
	TOTAL INTERGOVERNMENTAL-LO	-30,000.00	.00	-158,516.00	-158,516.00	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
373	5899 APPLIED FU	.00	.00	-39,318.00	.00	.00	-151,317.00	284.9%
	TOTAL APPLIED FUND BALANCE	.00	.00	-39,318.00	.00	.00	-151,317.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-30,000.00	.00	-197,834.00	-158,516.00	.00	-151,317.00	-23.5%
	TOTAL UNDEFINED DEPT	-30,000.00	.00	-197,834.00	-158,516.00	.00	-151,317.00	-23.5%
	TOTAL CAO GRANTS	-30,000.00	.00	-197,834.00	-158,516.00	.00	-151,317.00	-23.5%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
59	INTERGOVERNMENTAL-ST							
374	4564 ZOO BOND	-351,714.78	-150,650.00	-75,312.00	.00	-150,650.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 22001 MASTER PROJECTION FY'22						FOR PERIOD 99
DFA JACKSON ZOO BOND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
	TOTAL INTERGOVERNMENTAL-ST	-351,714.78	-150,650.00	-75,312.00	.00	-150,650.00	.00	-100.0%
62	INTEREST EARNED ON I							
374	4913 INTEREST E	-124.81	.00	-20.00	-27.56	.00	.00	-100.0%
	TOTAL INTEREST EARNED ON I	-124.81	.00	-20.00	-27.56	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	-351,839.59	-150,650.00	-75,332.00	-27.56	-150,650.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	-351,839.59	-150,650.00	-75,332.00	-27.56	-150,650.00	.00	-100.0%
	TOTAL DFA JACKSON ZOO BOND	-351,839.59	-150,650.00	-75,332.00	-27.56	-150,650.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
67	APPLIED FUND BALANCE							
375	5899 APPLIED FU	.00	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
	TOTAL APPLIED FUND BALANCE	.00	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
68	OPERATING TRANSFERS							
375	5911 TRANSFERS	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
	TOTAL OPERATING TRANSFERS	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-75,000.00	-150,000.00	-150,000.00	-75,000.00	-150,000.00	-150,000.00	.0%
	TOTAL UNDEFINED DEPT	-75,000.00	-150,000.00	-150,000.00	-75,000.00	-150,000.00	-150,000.00	.0%
	TOTAL FARISH STREET STABILIZ	-75,000.00	-150,000.00	-150,000.00	-75,000.00	-150,000.00	-150,000.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
66	OTHER REVENUES(5400-							
376	5794 SETTLEMENT	-59,829,531.63	-10,458,598.00	-9,458,598.00	.00	-10,458,598.00	-9,458,598.00	.0%
	TOTAL OTHER REVENUES(5400-	-59,829,531.63	-10,458,598.00	-9,458,598.00	.00	-10,458,598.00	-9,458,598.00	.0%
	TOTAL UNDEFINED DIV_FUNCTION	-59,829,531.63	-10,458,598.00	-9,458,598.00	.00	-10,458,598.00	-9,458,598.00	.0%
	TOTAL UNDEFINED DEPT	-59,829,531.63	-10,458,598.00	-9,458,598.00	.00	-10,458,598.00	-9,458,598.00	.0%
	TOTAL SIEMENS SETTLEMENT ACC	-59,829,531.63	-10,458,598.00	-9,458,598.00	.00	-10,458,598.00	-9,458,598.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
67	APPLIED FUND BALANCE							
377	5899 APPLIED FU	.00	.00	-748,906.00	.00	.00	-748,906.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
DOJ CORONAVIRUS EMERGENCY PRJ		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL APPLIED FUND BALANCE		.00	.00	-748,906.00	.00	.00	-748,906.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		.00	.00	-748,906.00	.00	.00	-748,906.00	.0%
TOTAL UNDEFINED DEPT		.00	.00	-748,906.00	.00	.00	-748,906.00	.0%
TOTAL DOJ CORONAVIRUS EMERGE		.00	.00	-748,906.00	.00	.00	-748,906.00	.0%
0400	POLICE DEPARTMENT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
378	4691 2019 JAG	.00	.00	-244,071.00	.00	.00	-73,271.00	-70.0%
TOTAL INTERGOVERNMENTAL-FE		.00	.00	-244,071.00	.00	.00	-73,271.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		.00	.00	-244,071.00	.00	.00	-73,271.00	-70.0%
TOTAL POLICE DEPARTMENT		.00	.00	-244,071.00	.00	.00	-73,271.00	-70.0%
TOTAL 2019 ED BRYNE MEMORIAL		.00	.00	-244,071.00	.00	.00	-73,271.00	-70.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
379	4591 ESG COVID	.00	.00	-2,019,780.00	-409,085.17	.00	-1,779,214.00	-11.9%
TOTAL INTERGOVERNMENTAL-FE		.00	.00	-2,019,780.00	-409,085.17	.00	-1,779,214.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		.00	.00	-2,019,780.00	-409,085.17	.00	-1,779,214.00	-11.9%
TOTAL UNDEFINED DEPT		.00	.00	-2,019,780.00	-409,085.17	.00	-1,779,214.00	-11.9%
TOTAL ESG COVID CARES ACT		.00	.00	-2,019,780.00	-409,085.17	.00	-1,779,214.00	-11.9%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
380	4592 GH HOPWA	.00	.00	-104,345.00	-104,344.50	.00	.00	-100.0%
380	4593 MUTETH	.00	.00	-104,345.00	-104,344.50	.00	.00	-100.0%
TOTAL INTERGOVERNMENTAL-FE		.00	.00	-208,690.00	-208,689.00	.00	.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		.00	.00	-208,690.00	-208,689.00	.00	.00	-100.0%
TOTAL UNDEFINED DEPT		.00	.00	-208,690.00	-208,689.00	.00	.00	-100.0%
TOTAL HOPWA COVID CARES		.00	.00	-208,690.00	-208,689.00	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
60	INTERGOVERNMENTAL-LO							
381	4594 COJ SBDC	-8,775.44	.00	-8,775.00	-3,193.67	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEV GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL INTERGOVERNMENTAL-LO	-8,775.44	.00	-8,775.00	-3,193.67	.00	.00	.0%	
TOTAL UNDEFINED DIV_FUNCTION	-8,775.44	.00	-8,775.00	-3,193.67	.00	.00	-100.0%	
TOTAL UNDEFINED DEPT	-8,775.44	.00	-8,775.00	-3,193.67	.00	.00	-100.0%	
TOTAL PLANNING AND DEV GRANT	-8,775.44	.00	-8,775.00	-3,193.67	.00	.00	-100.0%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
58 INTERGOVERNMENTAL-FE								
382 4595 CDBG CARES	.00	.00	-1,101,225.00	.00	.00	-1,056,798.00	-4.0%	
TOTAL INTERGOVERNMENTAL-FE	.00	.00	-1,101,225.00	.00	.00	-1,056,798.00	.0%	
TOTAL UNDEFINED DIV_FUNCTION	.00	.00	-1,101,225.00	.00	.00	-1,056,798.00	-4.0%	
TOTAL UNDEFINED DEPT	.00	.00	-1,101,225.00	.00	.00	-1,056,798.00	-4.0%	
TOTAL CDBG COVID CARES	.00	.00	-1,101,225.00	.00	.00	-1,056,798.00	-4.0%	
0400 POLICE DEPARTMENT								
00000 UNDEFINED DIV_FUNCTION								
58 INTERGOVERNMENTAL-FE								
383 4645 2020 JAG	.00	.00	-213,553.00	.00	.00	-213,553.00	.0%	
TOTAL INTERGOVERNMENTAL-FE	.00	.00	-213,553.00	.00	.00	-213,553.00	.0%	
TOTAL UNDEFINED DIV_FUNCTION	.00	.00	-213,553.00	.00	.00	-213,553.00	.0%	
TOTAL POLICE DEPARTMENT	.00	.00	-213,553.00	.00	.00	-213,553.00	.0%	
TOTAL 2020 ED BRYNE MEMORIAL	.00	.00	-213,553.00	.00	.00	-213,553.00	.0%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								
66 OTHER REVENUES(5400-								
384 4627 CARES BILL	-4,064,043.13	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUES(5400-	-4,064,043.13	.00	.00	.00	.00	.00	.0%	
68 OPERATING TRANSFERS								
384 5911 TRANSFERS	.00	.00	-130,000.00	-130,000.00	.00	.00	-100.0%	
TOTAL OPERATING TRANSFERS	.00	.00	-130,000.00	-130,000.00	.00	.00	.0%	
TOTAL UNDEFINED DIV_FUNCTION	-4,064,043.13	.00	-130,000.00	-130,000.00	.00	.00	-100.0%	
TOTAL UNDEFINED DEPT	-4,064,043.13	.00	-130,000.00	-130,000.00	.00	.00	-100.0%	
TOTAL CARES ACT-SB3047	-4,064,043.13	.00	-130,000.00	-130,000.00	.00	.00	-100.0%	
0000 UNDEFINED DEPT								
00000 UNDEFINED DIV_FUNCTION								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PARKS & RECS GRANTS									
60	INTERGOVERNMENTAL-LO								
385	4763	FITLOT	.00	.00	-4,010.00	-4,010.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL-LO		.00	.00	-4,010.00	-4,010.00	.00	.00	-100.0%
67	APPLIED FUND BALANCE								
385	5899	APPLIED FU	.00	.00	.00	.00	.00	-2,330.00	.0%
	TOTAL APPLIED FUND BALANCE		.00	.00	.00	.00	.00	-2,330.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION		.00	.00	-4,010.00	-4,010.00	.00	-2,330.00	-41.9%
	TOTAL UNDEFINED DEPT		.00	.00	-4,010.00	-4,010.00	.00	-2,330.00	-41.9%
	TOTAL PARKS & RECS GRANTS		.00	.00	-4,010.00	-4,010.00	.00	-2,330.00	-41.9%
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
66	OTHER REVENUES(5400-								
386	5820	SALE OF BO	.00	.00	-16,920,000.00	-16,920,000.00	.00	.00	.0%
386	5824	PREMIUM ON	.00	.00	-2,995,428.00	-2,995,428.10	.00	.00	.0%
	TOTAL OTHER REVENUES(5400-		.00	.00	-19,915,428.00	-19,915,428.10	.00	.00	-100.0%
68	OPERATING TRANSFERS								
386	5914	TRANSFERS	.00	.00	-437,100.00	.00	.00	.00	-100.0%
	TOTAL OPERATING TRANSFERS		.00	.00	-437,100.00	.00	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION		.00	.00	-20,352,528.00	-19,915,428.10	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT		.00	.00	-20,352,528.00	-19,915,428.10	.00	.00	-100.0%
	TOTAL 2021 G.O. REFUNDING BO		.00	.00	-20,352,528.00	-19,915,428.10	.00	.00	-100.0%
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
68	OPERATING TRANSFERS								
387	5937	PMTS FROM	.00	.00	.00	-19,655,605.41	.00	.00	.0%
	TOTAL OPERATING TRANSFERS		.00	.00	.00	-19,655,605.41	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION		.00	.00	.00	-19,655,605.41	.00	.00	.0%
	TOTAL UNDEFINED DEPT		.00	.00	.00	-19,655,605.41	.00	.00	.0%
	TOTAL 2021 GO REFUNDING ESCR		.00	.00	.00	-19,655,605.41	.00	.00	.0%
0000 UNDEFINED DEPT									
00000 UNDEFINED DIV_FUNCTION									
58	INTERGOVERNMENTAL-FE								
388	4688	2020 SAKI	.00	.00	-710,211.00	.00	.00	-710,211.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
2020 SAKI GRANT DOJ		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL INTERGOVERNMENTAL-FE	.00	.00	-710,211.00	.00	.00	-710,211.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	.00	.00	-710,211.00	.00	.00	-710,211.00	.0%
	TOTAL UNDEFINED DEPT	.00	.00	-710,211.00	.00	.00	-710,211.00	.0%
	TOTAL 2020 SAKI GRANT DOJ	.00	.00	-710,211.00	.00	.00	-710,211.00	.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
59	INTERGOVERNMENTAL-ST							
389	4607 FIRE SB296	.00	.00	-225,000.00	-225,000.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL-ST	.00	.00	-225,000.00	-225,000.00	.00	.00	-100.0%
	TOTAL UNDEFINED DIV_FUNCTION	.00	.00	-225,000.00	-225,000.00	.00	.00	-100.0%
	TOTAL UNDEFINED DEPT	.00	.00	-225,000.00	-225,000.00	.00	.00	-100.0%
	TOTAL DFA FIRE BOND SB2969	.00	.00	-225,000.00	-225,000.00	.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
61	ADMISSIONS, FEES, RE							
390	4576 ZOO GFT SP	.00	.00	-2,000.00	-6,250.86	.00	-10,000.00	400.0%
390	4577 ZOO ADMS	.00	.00	-75,000.00	-129,210.88	.00	-150,000.00	100.0%
390	4578 ZOO VENDOR	.00	.00	-9,000.00	-14,837.77	.00	-35,000.00	288.9%
	TOTAL ADMISSIONS, FEES, RE	.00	.00	-86,000.00	-150,299.51	.00	-195,000.00	126.7%
68	OPERATING TRANSFERS							
390	5911 TRANSFERS	.00	.00	-1,390,257.00	-1,390,257.00	.00	-1,314,099.00	-5.5%
	TOTAL OPERATING TRANSFERS	.00	.00	-1,390,257.00	-1,390,257.00	.00	-1,314,099.00	126.7%
	TOTAL UNDEFINED DIV_FUNCTION	.00	.00	-1,476,257.00	-1,540,556.51	.00	-1,509,099.00	2.2%
	TOTAL UNDEFINED DEPT	.00	.00	-1,476,257.00	-1,540,556.51	.00	-1,509,099.00	2.2%
	TOTAL ZOOLOGICAL PARK	.00	.00	-1,476,257.00	-1,540,556.51	.00	-1,509,099.00	2.2%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
58	INTERGOVERNMENTAL-FE							
391	4610 COVID R	.00	.00	-21,049,165.00	-21,049,165.00	.00	-21,049,165.00	.0%
	TOTAL INTERGOVERNMENTAL-FE	.00	.00	-21,049,165.00	-21,049,165.00	.00	-21,049,165.00	126.7%
	TOTAL UNDEFINED DIV_FUNCTION	.00	.00	-21,049,165.00	-21,049,165.00	.00	-21,049,165.00	.0%
	TOTAL UNDEFINED DEPT	.00	.00	-21,049,165.00	-21,049,165.00	.00	-21,049,165.00	.0%
	TOTAL AMERICAN RESCUE PLAN A	.00	.00	-21,049,165.00	-21,049,165.00	.00	-21,049,165.00	.0%
0000	UNDEFINED DEPT							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
2019 7M NOTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00000	UNDEFINED DIV_FUNCTION								
68	OPERATING TRANSFERS								
392	5914	TRANSFERS	.00	.00	.00	.00	.00	-351,320.00	.0%
	TOTAL OPERATING TRANSFERS		.00	.00	.00	.00	.00	-351,320.00	126.7%
	TOTAL UNDEFINED DIV_FUNCTION		.00	.00	.00	.00	.00	-351,320.00	.0%
	TOTAL UNDEFINED DEPT		.00	.00	.00	.00	.00	-351,320.00	.0%
	TOTAL 2019 7M NOTE		.00	.00	.00	.00	.00	-351,320.00	.0%
0000	UNDEFINED DEPT								
00000	UNDEFINED DIV_FUNCTION								
68	OPERATING TRANSFERS								
393	5914	TRANSFERS	.00	.00	.00	.00	.00	-2,481,125.00	.0%
	TOTAL OPERATING TRANSFERS		.00	.00	.00	.00	.00	-2,481,125.00	126.7%
	TOTAL UNDEFINED DIV_FUNCTION		.00	.00	.00	.00	.00	-2,481,125.00	.0%
	TOTAL UNDEFINED DEPT		.00	.00	.00	.00	.00	-2,481,125.00	.0%
	TOTAL 2021 G O BOND 16.9M		.00	.00	.00	.00	.00	-2,481,125.00	.0%
0000	UNDEFINED DEPT								
00000	UNDEFINED DIV_FUNCTION								
55	GENERAL PROPERTY TAX								
399	4111	CURRENT R	-1,223,381.15	-1,212,761.00	-1,212,761.00	-1,217,112.20	-1,212,761.00	-1,230,716.00	1.5%
399	4112	CURRENT P	-574,840.58	-590,311.00	-590,311.00	-591,618.17	-590,311.00	-559,860.00	-5.2%
399	4113	DELINQUEN	-20,756.51	.00	-7,474.00	-28,501.11	.00	.00	.0%
399	4114	DELINQUEN	-2,619.80	.00	-2,974.00	-3,425.39	.00	.00	.0%
399	4115	AD VALORE	-242,730.26	-237,955.00	-237,955.00	-255,115.67	-237,955.00	-259,542.00	9.1%
	TOTAL GENERAL PROPERTY TAX		-2,064,328.30	-2,041,027.00	-2,051,475.00	-2,095,772.54	-2,041,027.00	-2,050,118.00	-.1%
56	LICENSES AND PERMITS								
399	4227	AIRCRAFT	-316.18	.00	-379.00	-378.67	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-316.18	.00	-379.00	-378.67	.00	.00	-100.0%
59	INTERGOVERNMENTAL-ST								
399	4517	HOMESTEAD	-59,823.89	.00	-25,866.00	-57,672.84	.00	.00	.0%
399	4518	HOMESTEAD	-865.95	.00	-485.00	-561.52	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL-ST		-60,689.84	.00	-26,351.00	-58,234.36	.00	.00	-100.0%
67	APPLIED FUND BALANCE								
399	5899	APPLIED FU	.00	.00	-75,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
LIBRARY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL APPLIED FUND BALANCE		.00	.00	-75,000.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED DIV_FUNCTION		-2,125,334.32	-2,041,027.00	-2,153,205.00	-2,154,385.57	-2,041,027.00	-2,050,118.00	-4.8%
TOTAL UNDEFINED DEPT		-2,125,334.32	-2,041,027.00	-2,153,205.00	-2,154,385.57	-2,041,027.00	-2,050,118.00	-4.8%
TOTAL LIBRARY FUND		-2,125,334.32	-2,041,027.00	-2,153,205.00	-2,154,385.57	-2,041,027.00	-2,050,118.00	-4.8%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
400	4913 INTEREST	-8,181.84	.00	.00	-2,467.81	.00	.00	.0%
TOTAL INTEREST EARNED ON I		-8,181.84	.00	.00	-2,467.81	.00	.00	.0%
67	APPLIED FUND BALANCE							
400	5899 APPLIED F	.00	-204,505.00	-204,505.00	.00	-204,505.00	.00	-100.0%
TOTAL APPLIED FUND BALANCE		.00	-204,505.00	-204,505.00	.00	-204,505.00	.00	.0%
TOTAL UNDEFINED DIV_FUNCTION		-8,181.84	-204,505.00	-204,505.00	-2,467.81	-204,505.00	.00	-100.0%
TOTAL UNDEFINED DEPT		-8,181.84	-204,505.00	-204,505.00	-2,467.81	-204,505.00	.00	-100.0%
TOTAL WATER/SEWER CON FD 201		-8,181.84	-204,505.00	-204,505.00	-2,467.81	-204,505.00	.00	-100.0%
0000	UNDEFINED DEPT							
00000	UNDEFINED DIV_FUNCTION							
62	INTEREST EARNED ON I							
500	4911 INTEREST E	-25.40	.00	-20.00	-113.35	.00	.00	-100.0%
TOTAL INTEREST EARNED ON I		-25.40	.00	-20.00	-113.35	.00	.00	-100.0%
67	APPLIED FUND BALANCE							
500	5899 APPLIED F	.00	.00	-750,000.00	.00	.00	.00	.0%
TOTAL APPLIED FUND BALANCE		.00	.00	-750,000.00	.00	.00	.00	-100.0%
68	OPERATING TRANSFERS							
500	5912 TRANSFERS	-3,394,134.00	-1,800,800.00	-1,800,800.00	-1,912,622.00	-1,800,800.00	-2,550,220.00	41.6%
TOTAL OPERATING TRANSFERS		-3,394,134.00	-1,800,800.00	-1,800,800.00	-1,912,622.00	-1,800,800.00	-2,550,220.00	41.6%
TOTAL UNDEFINED DIV_FUNCTION		-3,394,159.40	-1,800,800.00	-2,550,820.00	-1,912,735.35	-1,800,800.00	-2,550,220.00	.0%
TOTAL UNDEFINED DEPT		-3,394,159.40	-1,800,800.00	-2,550,820.00	-1,912,735.35	-1,800,800.00	-2,550,220.00	.0%
TOTAL 2016 WATER/SEWER REFUN		-3,394,159.40	-1,800,800.00	-2,550,820.00	-1,912,735.35	-1,800,800.00	-2,550,220.00	.0%
TOTAL REVENUE		-566,050,258.92	-534,954,468.00	-642,889,542.00	-359,462,414.12	-556,531,491.52	-517,527,661.00	-19.5%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-566,050,258.92	-534,954,468.00	-642,889,542.00	-359,462,414.12	-556,531,491.52	-517,527,661.00	-19.5%

** END OF REPORT - Generated by Brandon Jackson **

ADMINISTRATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
40500	OFFICE OF PUBLICATIONS							
610	PERSONAL SERVICE							
00140500	6111 SALARIES	141,938.87	149,428.00	155,137.00	151,668.76	149,428.00	149,428.00	-3.7%
00140500	6114 OVERTIME	60.94	500.00	500.00	93.27	500.00	500.00	.0%
00140500	6131 FICA TAXE	8,689.47	9,264.00	9,766.00	9,462.45	9,264.00	8,985.00	-8.0%
00140500	6132 GROUP INS	32,231.14	27,184.00	27,184.00	6,734.95	27,184.00	25,096.00	-7.7%
00140500	6133 EMPLOYERS	25,794.10	26,000.00	28,000.00	27,405.59	26,000.00	26,000.00	-7.1%
00140500	6136 MEDICARE	2,031.99	2,167.00	2,284.00	2,212.84	2,167.00	2,100.00	-8.1%
	TOTAL PERSONAL SERVICE	210,746.51	214,543.00	222,871.00	197,577.86	214,543.00	212,109.00	-4.8%
620	SUPPLIES & MATERIALS							
00140500	6215 FUEL USAG	1,328.73	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
00140500	6218 OFFICE SU	363.05	500.00	500.00	280.50	500.00	500.00	.0%
00140500	6219 PRINTING	45,191.28	45,513.00	45,513.00	20,077.27	45,513.00	45,513.00	.0%
00140500	6316 MOTOR VEH	.00	150.00	150.00	130.00	150.00	150.00	.0%
	TOTAL SUPPLIES & MATERIALS	46,883.06	47,363.00	47,363.00	20,487.77	47,363.00	47,363.00	.0%
630	OTHR SERVICES & CHARGES							
00140500	6419 OTHER PRO	50.52	50.00	50.00	.00	50.00	50.00	.0%
00140500	6431 OUTSIDE P	731.11	2,805.00	2,805.00	2,436.67	2,805.00	2,805.00	.0%
00140500	6451 ELECTRIC L	1,005.82	.00	.00	.00	.00	.00	.0%
00140500	6454 TELEPHONE	1,700.04	4,000.00	5,700.00	4,044.47	4,000.00	5,700.00	.0%
00140500	6461 BUILDINGS	1,292.08	2,515.00	1,515.00	92.00	2,515.00	1,515.00	.0%
00140500	6464 MACHINE/E	4,701.04	5,500.00	4,800.00	3,084.67	5,500.00	4,800.00	.0%
00140500	6514 RENTAL OF	34,357.04	59,410.00	59,410.00	49,421.86	59,410.00	59,410.00	.0%
	TOTAL OTHR SERVICES & CHARGE	43,837.65	74,280.00	74,280.00	59,079.67	74,280.00	74,280.00	.0%
640	CAPITAL OUTLAY							
00140500	6846 OFFICE EQ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL OFFICE OF PUBLICATIONS	301,467.22	337,186.00	345,514.00	277,145.30	337,186.00	334,752.00	-3.1%
40610	INFORMATION SYSTEMS -ADMINISTR							
610	PERSONAL SERVICE							
00140610	6111 SALARIES	1,448,965.94	1,623,837.00	1,624,842.00	1,564,161.73	1,623,837.00	1,632,774.00	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
ADMINISTRATION			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
00140610	6112	TEMP OR P	554.28	.00	.00	.00	.00	.00	.0%	
00140610	6114	OVERTIME	18,901.20	17,755.00	37,755.00	33,977.70	17,755.00	27,755.00	-26.5%	
00140610	6115	REDISTRIB	-88,709.86	-111,669.00	-111,669.00	-121,229.04	-111,669.00	-169,656.00	51.9%	
00140610	6131	FICA TAXE	89,992.24	100,678.00	104,534.00	99,686.36	100,678.00	98,444.00	-5.8%	
00140610	6132	GROUP INS	271,870.63	275,273.00	275,273.00	73,195.83	275,273.00	268,663.00	-2.4%	
00140610	6133	EMPLOYERS	266,099.52	282,548.00	282,548.00	272,792.63	282,548.00	263,213.00	-6.8%	
00140610	6136	MEDICARE	21,046.50	23,546.00	24,448.00	23,164.04	23,546.00	23,116.00	-5.4%	
TOTAL PERSONAL SERVICE			2,028,720.45	2,211,968.00	2,237,731.00	1,945,749.25	2,211,968.00	2,144,309.00	-4.2%	
620	SUPPLIES & MATERIALS									
00140610	6215	FUEL USAG	6,752.95	9,000.00	9,000.00	2,970.56	9,000.00	9,000.00	.0%	
00140610	6218	OFFICE SU	322.21	1,000.00	1,000.00	566.92	1,000.00	1,000.00	.0%	
00140610	6219	PRINTING	78.46	150.00	150.00	.00	150.00	150.00	.0%	
00140610	6220	OIL & LUB	515.81	750.00	750.00	51.46	750.00	750.00	.0%	
00140610	6299	OTHER OPE	764.92	1,000.00	1,000.00	350.00	1,000.00	1,000.00	.0%	
00140610	6314	PLUMBING	.00	100.00	100.00	.00	100.00	100.00	.0%	
00140610	6315	ELECTRICA	.00	650.00	650.00	.00	650.00	650.00	.0%	
00140610	6316	MOTOR VEH	6,265.79	6,467.00	6,467.00	1,984.99	6,467.00	6,467.00	.0%	
00140610	6318	BOOKS & P	.00	3.00	3.00	.00	3.00	3.00	.0%	
TOTAL SUPPLIES & MATERIALS			14,700.14	19,120.00	19,120.00	5,923.93	19,120.00	19,120.00	.0%	
630	OTHR SERVICES & CHARGES									
00140610	6419	OTHER PRO	1,869.24	300.00	3,800.00	.00	300.00	3,800.00	.0%	
00140610	6421	POSTAGE,	.76	100.00	100.00	.00	100.00	100.00	.0%	
00140610	6422	FREIGHT E	76.00	300.00	300.00	.00	300.00	300.00	.0%	
00140610	6423	AUTO LICE	.00	100.00	100.00	.00	100.00	100.00	.0%	
00140610	6452	WATER/SEWE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
00140610	6453	GAS	2,326.03	3,000.00	3,000.00	2,523.37	3,000.00	3,000.00	.0%	
00140610	6454	TELEPHONE	2,948.25	4,500.00	14,500.00	5,568.76	4,500.00	14,500.00	.0%	
00140610	6455	CELLULAR P	3,779.50	14,943.00	4,943.00	4,002.36	14,943.00	4,943.00	.0%	
00140610	6461	BUILDINGS	80.97	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%	
00140610	6464	MACHINE/E	36,146.61	37,945.00	37,945.00	17,964.34	37,945.00	37,945.00	.0%	
00140610	6465	AUTO + TR	185.00	500.00	500.00	90.00	500.00	500.00	.0%	
00140610	6514	RENTAL OF	4,813.86	6,000.00	6,000.00	2,017.57	6,000.00	6,000.00	.0%	
TOTAL OTHR SERVICES & CHARGE			52,226.22	70,988.00	74,488.00	32,166.40	70,988.00	74,488.00	.0%	
TOTAL INFORMATION SYSTEMS -A			2,095,646.81	2,302,076.00	2,331,339.00	1,983,839.58	2,302,076.00	2,237,917.00	-4.0%	
41110	OFFICE OF THE CONTROLLER									
610	PERSONAL SERVICE									
00141110	6111	SALARIES	445,065.02	485,336.00	462,108.00	399,489.79	485,336.00	481,727.00	4.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
ADMINISTRATION									
00141110	6112	TEMP OR P	6,128.34	20,580.00	20,580.00	7,275.93	20,580.00	20,576.00	.0%
00141110	6114	OVERTIME	869.94	3,200.00	3,200.00	241.78	3,200.00	3,200.00	.0%
00141110	6131	FICA TAXE	27,028.42	30,091.00	30,091.00	24,767.33	30,091.00	29,124.00	-3.2%
00141110	6132	GROUP INS	91,963.56	135,268.00	135,268.00	27,605.47	135,268.00	104,539.00	-22.7%
00141110	6133	EMPLOYERS	81,001.61	84,449.00	84,449.00	71,665.18	84,449.00	91,992.00	8.9%
00141110	6136	MEDICARE	6,321.00	7,038.00	7,038.00	5,783.27	7,038.00	7,512.00	6.7%
TOTAL PERSONAL SERVICE			658,377.89	765,962.00	742,734.00	536,828.75	765,962.00	738,670.00	-.5%
620 SUPPLIES & MATERIALS									
00141110	6215	FUEL USAG	75.06	400.00	400.00	46.35	400.00	400.00	.0%
00141110	6218	OFFICE SU	5,159.56	5,000.00	5,000.00	3,319.30	5,000.00	5,000.00	.0%
00141110	6220	OIL & LUB	.00	120.00	120.00	.00	120.00	120.00	.0%
00141110	6240	NON-CAPIT	409.97	439.00	439.00	210.00	439.00	439.00	.0%
00141110	6299	OTHER OPE	.00	17.00	17.00	.00	17.00	17.00	.0%
00141110	6316	MOTOR VEH	.00	160.00	160.00	.00	160.00	160.00	.0%
00141110	6318	BOOKS & P	.00	15.00	15.00	.00	15.00	15.00	.0%
TOTAL SUPPLIES & MATERIALS			5,644.59	6,151.00	6,151.00	3,575.65	6,151.00	6,151.00	.0%
630 OTHR SERVICES & CHARGES									
00141110	6411	ACCOUNTIN	286,200.00	300,000.00	300,000.00	198,590.00	300,000.00	296,655.00	-1.1%
00141110	6419	OTHER PRO	10,956.05	10,655.00	11,255.00	11,220.12	10,655.00	14,000.00	24.4%
00141110	6421	POSTAGE,	1,618.27	2,078.00	2,078.00	1,641.98	2,078.00	2,078.00	.0%
00141110	6422	FREIGHT E	.00	16.00	16.00	.00	16.00	16.00	.0%
00141110	6443	DUES, MEM.	630.00	5,000.00	4,400.00	1,609.00	5,000.00	5,000.00	13.6%
00141110	6444	LEGAL ADS	60.00	205.00	205.00	.00	205.00	205.00	.0%
00141110	6454	TELEPHONE	258.48	300.00	300.00	230.25	300.00	300.00	.0%
00141110	6455	CELLULAR P	3,363.08	2,015.00	2,830.00	2,782.28	2,015.00	2,015.00	-28.8%
00141110	6465	AUTO + TR	.00	5.00	5.00	.00	5.00	5.00	.0%
00141110	6473	TRAVEL EXP	-70.90	.00	.00	.00	.00	2,500.00	.0%
00141110	6474	AIR TRAVEL	.00	.00	.00	.00	.00	2,500.00	.0%
00141110	6514	RENTAL OF	4,952.39	6,210.00	6,210.00	5,984.93	6,210.00	6,210.00	.0%
TOTAL OTHR SERVICES & CHARGE			307,967.37	326,484.00	327,299.00	222,058.56	326,484.00	331,484.00	1.3%
TOTAL OFFICE OF THE CONTROLL			971,989.85	1,098,597.00	1,076,184.00	762,462.96	1,098,597.00	1,076,305.00	.0%
41120 BUDGET OFFICE									
610 PERSONAL SERVICE									
00141120	6111	SALARIES	124,898.43	180,311.00	182,279.00	179,037.75	180,311.00	180,320.00	-1.1%
00141120	6131	FICA TAXE	6,755.49	11,180.00	11,623.00	11,325.46	11,180.00	11,053.00	-4.9%
00141120	6132	GROUP INS	37,704.31	32,704.00	32,704.00	6,572.15	32,704.00	31,796.00	-2.8%
00141120	6133	EMPLOYERS	19,871.65	31,375.00	33,077.00	32,210.21	31,375.00	31,376.00	-5.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
ADMINISTRATION			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00141120	6136	MEDICARE	1,624.00	2,615.00	2,719.00	2,648.63	2,615.00	2,584.00	-5.0%
TOTAL PERSONAL SERVICE			190,853.88	258,185.00	262,402.00	231,794.20	258,185.00	257,129.00	-2.0%
620	SUPPLIES & MATERIALS								
00141120	6218	OFFICE SU	950.48	960.00	960.00	864.35	960.00	960.00	.0%
00141120	6240	NON-CAPIT	.00	100.00	100.00	.00	100.00	2,400.00	2300.0%
TOTAL SUPPLIES & MATERIALS			950.48	1,060.00	1,060.00	864.35	1,060.00	3,360.00	217.0%
630	OTHR SERVICES & CHARGES								
00141120	6419	OTHER PRO	63.12	130.00	130.00	.00	130.00	130.00	.0%
00141120	6421	POSTAGE,	.00	103.00	103.00	.00	103.00	103.00	.0%
00141120	6432	PRINT/BIN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
00141120	6441	NEWSPAPER	.00	.00	1,000.00	259.00	.00	.00	.0%
00141120	6443	DUES, MEM.	465.00	6,000.00	5,000.00	400.00	6,000.00	6,000.00	20.0%
00141120	6444	LEGAL ADS	7,497.44	30,000.00	27,000.00	203.68	30,000.00	30,000.00	11.1%
00141120	6454	TELEPHONE	.00	700.00	200.00	.00	700.00	700.00	250.0%
00141120	6473	TRAVEL EXP	.00	.00	.00	.00	.00	2,750.00	.0%
00141120	6474	AIR TRAVEL	1,195.20	.00	.00	.00	.00	2,750.00	.0%
TOTAL OTHR SERVICES & CHARGE			9,220.76	41,933.00	38,433.00	862.68	41,933.00	47,433.00	23.4%
TOTAL BUDGET OFFICE			201,025.12	301,178.00	301,895.00	233,521.23	301,178.00	307,922.00	2.0%
41130	OFFICE OF THE TREASURER								
610	PERSONAL SERVICE								
00141130	6111	SALARIES	131,818.34	132,228.00	136,144.00	133,297.88	132,228.00	132,228.00	-2.9%
00141130	6114	OVERTIME	50.05	50.00	350.00	287.65	50.00	350.00	.0%
00141130	6131	FICA TAXE	7,764.36	8,198.00	8,269.00	8,021.51	8,198.00	7,657.00	-7.4%
00141130	6132	GROUP INS	27,028.37	26,824.00	26,824.00	8,486.65	26,824.00	26,021.00	-3.0%
00141130	6133	EMPLOYERS	23,904.34	23,008.00	24,882.00	24,131.01	23,008.00	23,007.00	-7.5%
00141130	6136	MEDICARE	1,815.87	1,917.00	1,934.00	1,875.98	1,917.00	1,790.00	-7.4%
TOTAL PERSONAL SERVICE			192,381.33	192,225.00	198,403.00	176,100.68	192,225.00	191,053.00	-3.7%
620	SUPPLIES & MATERIALS								
00141130	6215	FUEL USAG	73.77	400.00	400.00	57.94	400.00	400.00	.0%
00141130	6218	OFFICE SU	1,269.64	900.00	1,375.00	1,233.73	900.00	1,375.00	.0%
00141130	6220	OIL & LUB	54.00	120.00	120.00	49.08	120.00	120.00	.0%
00141130	6240	NON-CAPIT	.00	500.00	100.00	.00	500.00	100.00	.0%
00141130	6299	OTHER OPE	83.70	200.00	525.00	518.00	600.00	525.00	.0%
00141130	6316	MOTOR VEH	875.84	900.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS			2,356.95	3,020.00	3,020.00	1,858.75	3,020.00	3,020.00	.0%
630	OTHR SERVICES & CHARGES								
00141130	6419	OTHER PRO	279,776.36	333,000.00	333,000.00	282,256.90	333,000.00	333,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
ADMINISTRATION										
00141130	6421	POSTAGE,	5,593.92	8,000.00	8,000.00	6,582.66	8,000.00	8,000.00	.0%	
00141130	6431	OUTSIDE P	1,385.18	3,000.00	3,000.00	2,562.60	3,000.00	3,000.00	.0%	
00141130	6443	DUES, MEM.	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
00141130	6444	LEGAL ADS	17.26	100.00	100.00	18.36	100.00	100.00	.0%	
00141130	6454	TELEPHONE	.00	800.00	800.00	.00	800.00	800.00	.0%	
00141130	6455	CELLULAR P	.00	150.00	150.00	.00	150.00	150.00	.0%	
00141130	6464	MACHINE/E	1,016.71	3,000.00	3,000.00	530.38	3,000.00	3,000.00	.0%	
00141130	6473	TRAVEL EXP	.00	.00	.00	.00	.00	1,500.00	.0%	
00141130	6474	AIR TRAVEL	.00	.00	.00	.00	.00	1,500.00	.0%	
00141130	6514	RENTAL OF	7,017.81	10,000.00	10,000.00	7,309.21	10,000.00	10,000.00	.0%	
00141130	6614	BANK SERVI	13,664.72	30,000.00	30,000.00	18,616.59	30,000.00	30,000.00	.0%	
TOTAL OTHR SERVICES & CHARGE			308,471.96	389,550.00	389,550.00	317,876.70	389,550.00	392,550.00	.8%	
TOTAL OFFICE OF THE TREASURE			503,210.24	584,795.00	590,973.00	495,836.13	584,795.00	586,623.00	-.7%	
41140 OFFICE OF THE DIRECTOR-ADMINIS										
610 PERSONAL SERVICE										
00141140	6111	SALARIES	297,231.62	302,048.00	302,048.00	278,168.02	302,048.00	302,884.00	.3%	
00141140	6114	OVERTIME	420.98	680.00	680.00	.00	680.00	680.00	.0%	
00141140	6131	FICA TAXE	18,208.43	18,727.00	18,727.00	17,198.77	18,727.00	18,200.00	-2.8%	
00141140	6132	GROUP INS	29,901.50	62,372.00	62,372.00	10,588.63	62,372.00	65,388.00	4.8%	
00141140	6133	EMPLOYERS	54,061.85	52,557.00	52,557.00	48,780.95	52,557.00	54,251.00	3.2%	
00141140	6136	MEDICARE	4,258.62	4,380.00	4,380.00	4,022.24	4,380.00	4,257.00	-2.8%	
TOTAL PERSONAL SERVICE			404,083.00	440,764.00	440,764.00	358,758.61	440,764.00	445,660.00	1.1%	
620 SUPPLIES & MATERIALS										
00141140	6215	FUEL USAG	.00	300.00	300.00	.00	300.00	300.00	.0%	
00141140	6218	OFFICE SU	1,086.76	2,550.00	2,550.00	1,371.29	2,550.00	2,550.00	.0%	
00141140	6220	OIL & LUB	.00	125.00	125.00	.00	125.00	125.00	.0%	
00141140	6299	OTHER OPE	.00	200.00	200.00	.00	200.00	200.00	.0%	
00141140	6316	MOTOR VEH	.00	300.00	300.00	.00	300.00	300.00	.0%	
00141140	6318	BOOKS & P	27.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%	
TOTAL SUPPLIES & MATERIALS			1,113.76	4,825.00	4,825.00	1,371.29	4,825.00	4,825.00	.0%	
630 OTHR SERVICES & CHARGES										
00141140	6419	OTHER PRO	184,419.86	307,000.00	278,935.00	149,555.00	307,000.00	307,000.00	10.1%	
00141140	6421	POSTAGE,	16.67	1,500.00	1,500.00	25.51	1,500.00	1,500.00	.0%	
00141140	6422	FREIGHT E	.00	40.00	40.00	.00	40.00	40.00	.0%	
00141140	6441	NEWSPAPER	.00	200.00	200.00	.00	200.00	200.00	.0%	
00141140	6443	DUES, MEM.	1,570.00	5,000.00	5,000.00	1,550.00	5,000.00	5,000.00	.0%	
00141140	6454	TELEPHONE	1,769.19	1,680.00	2,100.00	1,775.11	1,680.00	1,680.00	-20.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
ADMINISTRATION									
00141140	6455	CELLULAR P	1,432.24	1,920.00	3,570.00	2,177.31	1,920.00	1,920.00	-46.2%
00141140	6473	TRAVEL EXP	2,771.02	.00	.00	.00	.00	5,000.00	.0%
00141140	6474	AIR TRAVEL	398.40	.00	.00	.00	.00	5,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			192,377.38	317,340.00	291,345.00	155,082.93	317,340.00	327,340.00	12.4%
TOTAL OFFICE OF THE DIRECTOR			597,574.14	762,929.00	736,934.00	515,212.83	762,929.00	777,825.00	5.5%
41210	RECORDS MGT - ADMINISTRATION								
610	PERSONAL SERVICE								
00141210	6111	SALARIES	64,667.61	64,260.00	.00	.00	.00	.00	.0%
00141210	6114	OVERTIME	59.96	150.00	.00	.00	.00	.00	.0%
00141210	6131	FICA TAXE	4,077.51	3,959.00	.00	.00	.00	.00	.0%
00141210	6132	GROUP INS	2,076.34	7,036.00	.00	.00	1,968.00	.00	.0%
00141210	6133	EMPLOYERS	11,729.31	11,181.00	.00	.00	.00	.00	.0%
00141210	6136	MEDICARE	953.63	932.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			83,564.36	87,518.00	.00	.00	1,968.00	.00	.0%
620	SUPPLIES & MATERIALS								
00141210	6215	FUEL USAG	454.05	400.00	.00	.00	.00	.00	.0%
00141210	6218	OFFICE SU	.00	540.00	.00	.00	.00	.00	.0%
00141210	6220	OIL & LUB	.00	100.00	.00	.00	.00	.00	.0%
00141210	6316	MOTOR VEH	321.40	450.00	.00	.00	.00	.00	.0%
00141210	6317	OTHER REP	.00	200.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			775.45	1,690.00	.00	.00	.00	.00	.0%
630	OTHR SERVICES & CHARGES								
00141210	6419	OTHER PRO	75.04	300.00	.00	.00	.00	.00	.0%
00141210	6454	TELEPHONE	1,127.60	2,000.00	.00	.00	.00	.00	.0%
00141210	6465	AUTO + TR	.00	150.00	.00	.00	.00	.00	.0%
00141210	6512	BUILDING	41,958.00	41,964.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			43,160.64	44,414.00	.00	.00	.00	.00	.0%
TOTAL RECORDS MGT - ADMINIST			127,500.45	133,622.00	.00	.00	1,968.00	.00	.0%
41410	PURCHASING								
610	PERSONAL SERVICE								
00141410	6111	SALARIES	103,045.36	145,613.00	146,488.00	142,044.07	145,613.00	146,331.00	-.1%
00141410	6112	TEMP OR P	22,461.44	.00	.00	.00	.00	.00	.0%
00141410	6114	OVERTIME	5.52	50.00	50.00	21.50	50.00	50.00	.0%
00141410	6131	FICA TAXE	7,655.69	11,285.00	11,285.00	8,638.83	11,285.00	8,716.00	-22.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
ADMINISTRATION									
00141410	6132	GROUP INS	33,046.87	22,152.00	22,152.00	10,359.37	22,152.00	24,503.00	10.6%
00141410	6133	EMPLOYERS	22,568.63	31,671.00	31,671.00	25,237.97	31,671.00	25,462.00	-19.6%
00141410	6136	MEDICARE	1,790.50	2,640.00	2,640.00	2,008.86	2,640.00	2,038.00	-22.8%
TOTAL PERSONAL SERVICE			190,574.01	213,411.00	214,286.00	188,310.60	213,411.00	207,100.00	-3.4%
620	SUPPLIES & MATERIALS								
00141410	6218	OFFICE SU	474.95	750.00	750.00	743.37	750.00	750.00	.0%
00141410	6240	NON-CAPIT	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL SUPPLIES & MATERIALS			474.95	750.00	750.00	743.37	750.00	2,250.00	200.0%
630	OTHR SERVICES & CHARGES								
00141410	6419	OTHER PRO	50.52	85.00	85.00	12.00	85.00	85.00	.0%
00141410	6421	POSTAGE,	32.07	150.00	150.00	.65	150.00	150.00	.0%
00141410	6443	DUES, MEM.	2,787.00	5,150.00	5,150.00	3,020.00	5,150.00	5,150.00	.0%
00141410	6444	LEGAL ADS	180.84	800.00	800.00	.00	800.00	800.00	.0%
00141410	6454	TELEPHONE	92.04	785.00	785.00	84.37	785.00	785.00	.0%
00141410	6464	MACHINE/E	141.00	150.00	150.00	127.50	150.00	150.00	.0%
00141410	6473	TRAVEL EXP	.00	.00	.00	.00	.00	3,000.00	.0%
00141410	6474	AIR TRAVEL	.00	.00	.00	.00	.00	3,500.00	.0%
00141410	6514	RENTAL OF	7,276.12	6,000.00	9,000.00	8,835.28	6,000.00	6,000.00	-33.3%
TOTAL OTHR SERVICES & CHARGE			10,559.59	13,120.00	16,120.00	12,079.80	13,120.00	19,620.00	21.7%
TOTAL PURCHASING			201,608.55	227,281.00	231,156.00	201,133.77	227,281.00	228,970.00	-.9%
41510	MCS ADMIN								
610	PERSONAL SERVICE								
00141510	6111	SALARIES	862,732.66	1,002,675.00	972,675.00	878,612.20	1,002,675.00	996,361.00	2.4%
00141510	6112	TEMP OR P	245,647.25	273,294.00	266,487.00	260,294.42	273,294.00	271,337.00	1.8%
00141510	6113	WAGES	.00	.00	8,000.00	1,599.71	.00	8,000.00	.0%
00141510	6114	OVERTIME	106,817.04	124,806.00	124,806.00	54,103.93	124,806.00	124,806.00	.0%
00141510	6131	FICA TAXE	72,941.10	77,197.00	77,197.00	73,242.24	77,197.00	77,536.00	.4%
00141510	6132	GROUP INS	312,642.12	392,278.00	392,278.00	76,318.30	392,278.00	390,679.00	-.4%
00141510	6133	EMPLOYERS	221,109.83	211,281.00	217,955.00	207,762.46	211,281.00	215,811.00	-1.0%
00141510	6136	MEDICARE	17,058.73	18,054.00	18,054.00	17,073.47	18,054.00	17,762.00	-1.6%
TOTAL PERSONAL SERVICE			1,838,948.73	2,099,585.00	2,077,452.00	1,569,006.73	2,099,585.00	2,102,292.00	1.2%
620	SUPPLIES & MATERIALS								
00141510	6217	UNIFORMS	.00	300.00	300.00	.00	300.00	300.00	.0%
00141510	6218	OFFICE SU	6,334.03	20,000.00	17,000.00	9,830.24	20,000.00	17,000.00	.0%
00141510	6240	NON-CAPIT	.00	1,363.00	1,363.00	.00	1,363.00	1,363.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PROJECTION: 22001 MASTER PROJECTION FY'22			FOR PERIOD 99						
00141510	6242	DATA PROCE	2,500.00	.00	.00	.00	.00	.00	.0%
00141510	6317	OTHER REP	.00	.00	6,000.00	4,600.00	3,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS			8,834.03	21,663.00	24,663.00	14,430.24	24,663.00	24,663.00	.0%
630 OTHR SERVICES & CHARGES									
00141510	6419	OTHER PRO	2,214.29	2,960.00	2,960.00	1,533.20	2,960.00	2,960.00	.0%
00141510	6420	CONTRACT	53,246.43	74,935.00	74,935.00	72,631.80	74,935.00	74,935.00	.0%
00141510	6421	POSTAGE,	13,679.69	40,798.00	40,698.00	13,267.42	40,798.00	40,698.00	.0%
00141510	6432	PRINT/BIN	.00	9,479.00	11,479.00	4,711.40	9,479.00	9,479.00	-17.4%
00141510	6443	DUES, MEM.	119.20	369.00	369.00	.00	369.00	1,500.00	306.5%
00141510	6444	LEGAL ADS	.00	.00	100.00	28.56	.00	100.00	.0%
00141510	6454	TELEPHONE	1,371.32	1,500.00	1,500.00	1,063.02	1,500.00	1,500.00	.0%
00141510	6455	CELLULAR P	1,645.34	1,926.00	1,926.00	978.14	1,926.00	1,926.00	.0%
00141510	6473	TRAVEL EXP	.00	.00	.00	.00	.00	1,500.00	.0%
00141510	6474	AIR TRAVEL	.00	.00	.00	.00	.00	1,500.00	.0%
00141510	6481	MEDICAL,D	.00	80.00	80.00	.00	80.00	80.00	.0%
00141510	6489	CONTRACT	13,809.60	57,723.00	55,723.00	21,369.52	57,723.00	57,723.00	3.6%
00141510	6514	RENTAL OF	8,957.00	15,000.00	15,000.00	7,855.40	15,000.00	15,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			95,042.87	204,770.00	204,770.00	123,438.46	204,770.00	208,901.00	2.0%
640 CAPITAL OUTLAY									
00141510	6824	IMPROVEME	.00	.00	2,400.00	.00	2,400.00	2,400.00	.0%
00141510	6846	OFFICE EQ	.00	4,468.00	2,068.00	.00	2,068.00	2,068.00	.0%
00141510	6847	DATA PROC	2,500.00	18,279.00	15,279.00	.00	15,279.00	15,279.00	.0%
TOTAL CAPITAL OUTLAY			2,500.00	22,747.00	19,747.00	.00	19,747.00	19,747.00	.0%
650 GRANTS CONTRIBUTIONS & CONTING									
00141510	6738	GOVERNMENT	10,075.00	10,100.00	10,100.00	.00	10,100.00	10,100.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			10,075.00	10,100.00	10,100.00	.00	10,100.00	10,100.00	.0%
TOTAL MCS ADMIN			1,955,400.63	2,358,865.00	2,336,732.00	1,706,875.43	2,358,865.00	2,365,703.00	1.2%
44310 TELECOMMUNICATIONS									
610 PERSONAL SERVICE									
00144310	6111	SALARIES	234,622.49	249,005.00	234,870.00	174,997.03	249,005.00	208,693.00	-11.1%
00144310	6114	OVERTIME	692.32	1,200.00	1,200.00	678.96	1,200.00	1,200.00	.0%
00144310	6131	FICA TAXE	14,700.64	15,438.00	15,438.00	11,194.38	15,438.00	12,886.00	-16.5%
00144310	6132	GROUP INS	35,721.81	28,480.00	28,480.00	9,358.35	28,480.00	28,533.00	.2%
00144310	6133	EMPLOYERS	42,775.65	36,493.00	36,493.00	31,677.37	36,493.00	36,313.00	-.5%
00144310	6136	MEDICARE	3,437.90	3,041.00	3,041.00	2,618.05	3,041.00	2,967.00	-2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
ADMINISTRATION							
TOTAL PERSONAL SERVICE	331,950.81	333,657.00	319,522.00	230,524.14	333,657.00	290,592.00	-9.1%
620 SUPPLIES & MATERIALS							
00144310 6215 FUEL USAG	1,069.90	1,300.00	1,200.00	217.37	1,200.00	1,200.00	.0%
00144310 6218 OFFICE SU	182.97	300.00	815.00	703.40	600.00	815.00	.0%
00144310 6220 OIL & LUB	108.23	225.00	225.00	.00	225.00	225.00	.0%
00144310 6226 COMMUNICA	19.97	800.00	700.00	.00	700.00	700.00	.0%
00144310 6240 NON-CAPIT	19.85	900.00	685.00	438.41	900.00	685.00	.0%
00144310 6299 OTHER OPE	157.77	650.00	650.00	564.09	650.00	650.00	.0%
00144310 6311 BUILDING	.00	100.00	100.00	.00	100.00	100.00	.0%
00144310 6315 ELECTRICA	.00	200.00	200.00	163.96	200.00	200.00	.0%
00144310 6316 MOTOR VEH	1,077.14	1,200.00	1,200.00	1,055.16	1,200.00	1,200.00	.0%
00144310 6317 OTHER REP	544.42	800.00	700.00	537.18	700.00	700.00	.0%
TOTAL SUPPLIES & MATERIALS	3,180.25	6,475.00	6,475.00	3,679.57	6,475.00	6,475.00	.0%
630 OTHR SERVICES & CHARGES							
00144310 6419 OTHER PRO	545.52	800.00	800.00	530.00	800.00	800.00	.0%
00144310 6421 POSTAGE,	93.28	100.00	100.00	.00	100.00	100.00	.0%
00144310 6422 FREIGHT E	-9.95	60.00	60.00	.00	60.00	60.00	.0%
00144310 6443 DUES, MEM.	.00	105.00	105.00	.00	105.00	105.00	.0%
00144310 6444 LEGAL ADS	96.78	100.00	100.00	53.88	100.00	100.00	.0%
00144310 6451 ELECTRIC L	22,348.95	21,900.00	28,895.00	25,716.16	21,900.00	21,900.00	-24.2%
00144310 6452 WATER/SEWE	1,146.21	4,780.00	3,180.00	1,108.15	4,780.00	3,180.00	.0%
00144310 6453 GAS	3,732.30	3,500.00	6,920.00	6,165.96	3,500.00	5,100.00	-26.3%
00144310 6454 TELEPHONE	92,869.97	92,803.00	123,703.00	93,763.47	92,803.00	92,803.00	-25.0%
00144310 6455 CELLULAR P	2,469.11	2,500.00	2,600.00	1,131.42	2,500.00	2,500.00	-3.8%
00144310 6514 RENTAL OF	3,071.24	4,908.00	4,908.00	2,243.27	4,908.00	4,908.00	.0%
TOTAL OTHR SERVICES & CHARGE	126,363.41	131,556.00	171,371.00	130,712.31	131,556.00	131,556.00	-23.2%
TOTAL TELECOMMUNICATIONS	461,494.47	471,688.00	497,368.00	364,916.02	471,688.00	428,623.00	-13.8%
TOTAL GENERAL FUND	7,416,917.48	8,578,217.00	8,448,095.00	6,540,943.25	8,446,563.00	8,344,640.00	-1.2%
0004 TECHNOLOGY FUND							
90400 TECHNOLOGY FUND							
SUPPLIES & MATERIALS							
00490400 6216 TIRE, TUB	.00	280.00	300.00	.00	280.00	300.00	.0%
00490400 6217 UNIFORMS &	3,965.18	8,000.00	7,000.00	.00	8,000.00	3,000.00	-57.1%
00490400 6219 PRINTING	2,557.03	8,000.00	9,000.00	6,831.12	8,000.00	4,000.00	-55.6%
00490400 6226 COMMUNICA	48,990.39	40,000.00	140,000.00	82,232.16	40,000.00	20,000.00	-85.7%
00490400 6231 COMPUTER	4,938,666.85	2,085,800.00	435,914.00	59,892.70	1,841,013.44	393,000.00	-9.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
00490400	6234	COMPUTER	12,121.99	21,046.00	287,246.00	287,230.34	322,245.99	20,000.00	-93.0%
00490400	6235	INTEGRATE	1,900.00	8,736.00	8,736.00	.00	8,736.00	8,736.00	.0%
00490400	6240	NON-CAPIT	5,965.00	2,660.00	2,260.00	480.00	2,660.00	2,660.00	17.7%
00490400	6242	DATA PROCE	564,231.98	.00	335,000.00	150,394.16	.00	80,000.00	-76.1%
00490400	6243	FIBER	75,076.00	.00	553,334.00	498,490.85	.00	100,000.00	-81.9%
00490400	6299	OTHER OPE	5,404.39	11,486.00	11,486.00	9,057.19	11,486.00	11,486.00	.0%
00490400	6313	STRUCTURA	.00	117.00	117.00	.00	117.00	117.00	.0%
00490400	6316	MOTOR VEH	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
00490400	6318	BOOKS & P	71.96	72.00	72.00	.00	72.00	72.00	.0%
TOTAL SUPPLIES & MATERIALS			5,658,950.77	2,188,597.00	1,792,865.00	1,094,608.52	2,245,010.43	645,771.00	-64.0%
630	OTHR SERVICES & CHARGES								
00490400	6419	OTHER PRO	1,019,247.62	2,903,535.00	3,466,453.00	3,329,239.96	3,907,147.67	968,000.00	-72.1%
00490400	6421	POSTAGE, P	1,859.95	3,000.00	2,950.00	.00	3,000.00	1,000.00	-66.1%
00490400	6443	DUES, MEM.	6,225.00	31,570.00	31,570.00	3,175.00	31,570.00	10,000.00	-68.3%
00490400	6444	LEGAL ADS	.00	.00	50.00	36.26	.00	.00	-100.0%
00490400	6454	TELEPHONE	67,982.00	60,507.00	104,907.00	78,197.19	60,507.00	60,000.00	-42.8%
00490400	6455	CELLULAR P	32,548.65	22,000.00	57,500.00	57,500.00	22,000.00	22,000.00	-61.7%
00490400	6461	BUILDINGS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00490400	6462	STRUCTURE	75,650.36	108,673.00	198,673.00	159,034.30	108,673.00	85,000.00	-57.2%
00490400	6464	MACHINE/E	1,269,233.02	1,147,555.00	1,147,555.00	916,586.75	1,193,495.82	1,107,922.00	-3.5%
00490400	6473	TRAVEL EXP	18,795.90	.00	.00	.00	.00	25,000.00	.0%
00490400	6474	AIR TRAVEL	6,331.52	.00	.00	.00	.00	5,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			2,497,874.02	4,277,840.00	5,010,658.00	4,543,769.46	5,327,393.49	2,284,922.00	-54.4%
640	CAPITAL OUTLAY								
00490400	6812	BUILDINGS	319,529.35	250,000.00	.00	.00	261,301.10	.00	.0%
00490400	6847	DATA PROC	973,365.46	1,227,559.00	1,127,013.00	692,328.62	1,528,234.78	50,000.00	-95.6%
00490400	6848	COMMUNICA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00490400	6852	PHOTO & V	6,212.70	5,801.00	5,801.00	.00	5,801.00	7,000.00	20.7%
00490400	6868	AUTOMOBIL	63,011.00	85,000.00	42,000.00	16,776.00	85,000.00	.00	-100.0%
00490400	6874	GENERATORS	.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
00490400	6911	LEASE PUR	478,575.49	1,124,813.00	1,124,813.00	1,013,915.80	1,124,813.00	1,000,018.00	-11.1%
TOTAL CAPITAL OUTLAY			1,840,694.00	2,695,273.00	2,301,727.00	1,723,020.42	3,007,249.88	1,058,018.00	-54.0%
660	OPERATING TRANSFERS								
00490400	6753	APPROPRIA	1,446,000.00	1,446,000.00	1,446,000.00	1,446,000.00	1,446,000.00	1,446,000.00	.0%
TOTAL OPERATING TRANSFERS			1,446,000.00	1,446,000.00	1,446,000.00	1,446,000.00	1,446,000.00	1,446,000.00	.0%
670	DEBT SERVICE								
00490400	6612	INTEREST O	72,834.80	86,335.00	86,335.00	121,933.85	86,335.00	103,208.00	19.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL DEBT SERVICE		72,834.80	86,335.00	86,335.00	121,933.85	86,335.00	103,208.00	19.5%
TOTAL TECHNOLOGY FUND		11,516,353.59	10,694,045.00	10,637,585.00	8,929,332.25	12,111,988.80	5,537,919.00	-47.9%
TOTAL TECHNOLOGY FUND		11,516,353.59	10,694,045.00	10,637,585.00	8,929,332.25	12,111,988.80	5,537,919.00	-47.9%
0047 REPAIR & REPLACEMENT FUND								
41190 ADMINISTRATION-CAPITAL IMPROVE								
OTHR SERVICES & CHARGES								
04741190 6419	OTHER PRO	-1,069.48	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		-1,069.48	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION-CAPITAL		-1,069.48	.00	.00	.00	.00	.00	.0%
TOTAL REPAIR & REPLACEMENT F		-1,069.48	.00	.00	.00	.00	.00	.0%
0302 WIRELESS RADIO COMMUNCATN FUND								
44360 WIRELESS RADIO COMMUNICATION								
SUPPLIES & MATERIALS								
30244360 6226	COMMUNICA	.00	6,697.00	173,178.00	173,177.80	6,697.00	.00	-100.0%
30244360 6234	COMPUTER	.00	.00	53,862.00	50,435.00	.00	3,427.00	-93.6%
30244360 6240	NON-CAPIT	.00	62,052.00	58,050.00	1,402.50	62,052.00	56,648.00	-2.4%
TOTAL SUPPLIES & MATERIALS		.00	68,749.00	285,090.00	225,015.30	68,749.00	60,075.00	-78.9%
630 OTHR SERVICES & CHARGES								
30244360 6419	OTHER PRO	.00	91,837.00	142,106.00	70,265.76	91,837.00	.00	-100.0%
30244360 6455	CELLULAR P	.00	.00	18,157.00	.00	.00	.00	-100.0%
30244360 6464	MACHINE/E	.00	.00	45,115.00	45,115.00	.00	45,115.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	91,837.00	205,378.00	115,380.76	91,837.00	45,115.00	-78.0%
640 CAPITAL OUTLAY								
30244360 6847	DATA PROC	.00	.00	116,823.00	116,823.00	.00	.00	-100.0%
30244360 6848	COMMUNICA	.00	199,689.00	37,210.00	37,210.00	199,689.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	199,689.00	154,033.00	154,033.00	199,689.00	.00	-78.0%
TOTAL WIRELESS RADIO COMMUNI		.00	360,275.00	644,501.00	494,429.06	360,275.00	105,190.00	-83.7%
TOTAL WIRELESS RADIO COMMUNC		.00	360,275.00	644,501.00	494,429.06	360,275.00	105,190.00	-83.7%
TOTAL ADMINISTRATION		18,932,201.59	19,632,537.00	19,730,181.00	15,964,704.56	20,918,826.80	13,987,749.00	-29.1%

HUMAN & CULTURAL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
40810	PLANETARIUM ADMINISTRATIVE							
610	PERSONAL SERVICE							
00140810	6111 SALARIES	87,651.63	112,197.00	102,197.00	96,363.00	112,197.00	91,433.00	-10.5%
00140810	6114 OVERTIME	.00	100.00	100.00	.00	100.00	100.00	.0%
00140810	6131 FICA TAXE	5,701.34	6,956.00	6,956.00	5,740.16	6,956.00	5,480.00	-21.2%
00140810	6132 GROUP INS	17,297.05	18,140.00	18,140.00	5,741.40	18,140.00	18,314.00	1.0%
00140810	6133 EMPLOYERS	16,681.95	19,522.00	19,522.00	16,627.55	19,522.00	15,910.00	-18.5%
00140810	6136 MEDICARE	1,333.38	1,627.00	1,627.00	1,342.55	1,627.00	1,326.00	-18.5%
	TOTAL PERSONAL SERVICE	128,665.35	158,542.00	148,542.00	125,814.66	158,542.00	132,563.00	-10.8%
620	SUPPLIES & MATERIALS							
00140810	6218 OFFICE SU	796.91	800.00	800.00	305.80	800.00	800.00	.0%
00140810	6240 NON-CAPIT	199.00	1,126.00	626.00	.00	1,126.00	1,126.00	79.9%
00140810	6299 OTHER OPE	757.82	2,000.00	1,000.00	21.00	2,000.00	2,000.00	100.0%
00140810	6311 BUILDING	.00	500.00	500.00	.00	500.00	500.00	.0%
00140810	6312 PAINTS, O	.00	500.00	500.00	.00	500.00	500.00	.0%
00140810	6314 PLUMBING	.00	200.00	200.00	.00	200.00	200.00	.0%
00140810	6315 ELECTRICA	.00	800.00	800.00	.00	800.00	800.00	.0%
00140810	6316 MOTOR VEH	.00	286.00	286.00	.00	286.00	286.00	.0%
00140810	6317 OTHER REP	1,700.00	2,604.00	2,604.00	2,598.50	2,604.00	2,604.00	.0%
	TOTAL SUPPLIES & MATERIALS	3,453.73	8,816.00	7,316.00	2,925.30	8,816.00	8,816.00	20.5%
630	OTHR SERVICES & CHARGES							
00140810	6419 OTHER PRO	4,170.40	4,500.00	3,500.00	1,551.00	4,500.00	3,500.00	.0%
00140810	6421 POSTAGE,	217.90	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00140810	6422 FREIGHT E	.00	500.00	500.00	.00	500.00	500.00	.0%
00140810	6443 DUES, MEM.	.00	300.00	300.00	.00	300.00	300.00	.0%
00140810	6454 TELEPHONE	3,000.00	3,000.00	3,100.00	2,531.46	3,000.00	3,000.00	-3.2%
00140810	6464 MACHINE/E	3,417.77	2,370.00	3,660.00	3,654.78	2,370.00	3,370.00	-7.9%
00140810	6514 RENTAL OF	.00	.00	148.00	.00	.00	148.00	.0%
	TOTAL OTHR SERVICES & CHARGE	10,806.07	11,670.00	12,208.00	7,737.24	11,670.00	11,818.00	-3.2%
	TOTAL PLANETARIUM ADMINISTRA	142,925.15	179,028.00	168,066.00	136,477.20	179,028.00	153,197.00	-8.8%
41810	ARTS CENTER							
620	SUPPLIES & MATERIALS							
00141810	6211 AGRI + BO	.00	250.00	250.00	.00	250.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
00141810	6213	CLEANING	120.00	125.00	125.00	.00	125.00	125.00	.0%
00141810	6218	OFFICE SU	-8.20	.00	.00	.00	.00	.00	.0%
00141810	6240	NON-CAPIT	.00	460.00	460.00	.00	460.00	460.00	.0%
00141810	6311	BUILDING	.00	500.00	500.00	.00	500.00	500.00	.0%
00141810	6312	PAINTS, O	-335.00	.00	.00	.00	.00	.00	.0%
00141810	6314	PLUMBING	.00	300.00	300.00	.00	300.00	300.00	.0%
00141810	6315	ELECTRICA	.00	1,000.00	1,000.00	56.71	1,000.00	1,000.00	.0%
00141810	6317	OTHER REP	27,480.57	24,615.00	18,625.00	13,102.32	24,615.00	24,615.00	32.2%
TOTAL SUPPLIES & MATERIALS			27,257.37	27,250.00	21,260.00	13,159.03	27,250.00	27,250.00	28.2%
630 OTHR SERVICES & CHARGES									
00141810	6419	OTHER PRO	125.00	700.00	700.00	174.88	700.00	700.00	.0%
00141810	6451	ELECTRIC L	87,726.50	88,500.00	88,500.00	78,496.88	88,500.00	88,500.00	.0%
00141810	6452	WATER/SEWE	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
00141810	6453	GAS	13,484.17	21,000.00	21,000.00	13,528.44	21,000.00	21,000.00	.0%
00141810	6454	TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
00141810	6464	MACHINE/E	130.00	1,360.00	1,360.00	.00	1,360.00	1,360.00	.0%
00141810	6474	AIR TRAVEL	-90.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			101,375.67	131,660.00	131,660.00	112,200.20	131,660.00	131,660.00	.0%
TOTAL ARTS CENTER			128,633.04	158,910.00	152,920.00	125,359.23	158,910.00	158,910.00	3.9%
41910 MUNICIPAL AUDITORIUM									
610 PERSONAL SERVICE									
00141910	6111	SALARIES	104,917.32	104,252.00	106,496.00	106,440.79	104,252.00	104,251.00	-2.1%
00141910	6114	OVERTIME	1,005.44	600.00	1,100.00	1,070.35	600.00	1,000.00	-9.1%
00141910	6131	FICA TAXE	6,491.24	6,464.00	6,764.00	6,667.39	6,464.00	6,296.00	-6.9%
00141910	6132	GROUP INS	24,286.90	14,576.00	14,576.00	5,007.77	14,576.00	14,357.00	-1.5%
00141910	6133	EMPLOYERS	19,188.67	18,140.00	19,230.00	19,227.74	18,140.00	18,140.00	-5.7%
00141910	6136	MEDICARE	1,518.12	1,512.00	1,562.00	1,559.33	1,512.00	1,511.00	-3.3%
TOTAL PERSONAL SERVICE			157,407.69	145,544.00	149,728.00	139,973.37	145,544.00	145,555.00	-2.8%
620 SUPPLIES & MATERIALS									
00141910	6211	AGRI + BO	.00	200.00	200.00	.00	200.00	200.00	.0%
00141910	6218	OFFICE SU	749.03	775.00	775.00	406.61	775.00	775.00	.0%
00141910	6240	NON-CAPIT	.00	800.00	1,384.00	189.99	800.00	1,384.00	.0%
00141910	6299	OTHER OPE	924.08	950.00	550.00	543.69	950.00	550.00	.0%
00141910	6314	PLUMBING	374.94	650.00	650.00	650.00	650.00	650.00	.0%
00141910	6315	ELECTRICA	1,031.76	2,500.00	2,500.00	1,576.60	2,500.00	2,500.00	.0%
00141910	6317	OTHER REP	11,464.18	7,319.00	7,319.00	7,297.72	7,319.00	7,319.00	.0%
TOTAL SUPPLIES & MATERIALS			14,543.99	13,194.00	13,378.00	10,664.61	13,194.00	13,378.00	.0%
630 OTHR SERVICES & CHARGES									
00141910	6419	OTHER PRO	387.92	500.00	500.00	83.97	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
00141910	6420	CONTRACT	.00	.00	10,920.00	9,120.00	.00	.00	.0%
00141910	6421	POSTAGE,	5.15	200.00	200.00	.00	200.00	200.00	.0%
00141910	6451	ELECTRIC L	87,114.03	84,700.00	101,100.00	101,090.15	84,700.00	78,200.00	-22.7%
00141910	6452	WATER/SEWE	.00	30,000.00	5,166.00	.00	30,000.00	30,000.00	480.7%
00141910	6453	GAS	38,743.76	44,500.00	46,580.00	46,344.11	44,500.00	44,500.00	-4.5%
00141910	6454	TELEPHONE	1,369.00	2,500.00	3,434.00	3,211.39	2,500.00	2,500.00	-27.2%
00141910	6455	CELLULAR P	.00	.00	700.00	.00	.00	.00	.0%
00141910	6464	MACHINE/E	15,136.99	11,000.00	17,500.00	16,660.22	11,000.00	17,500.00	.0%
00141910	6514	RENTAL OF	660.00	3,000.00	2,400.00	.00	3,000.00	3,000.00	25.0%
TOTAL OTHR SERVICES & CHARGE			143,416.85	176,400.00	188,500.00	176,509.84	176,400.00	176,400.00	-6.4%
640 CAPITAL OUTLAY									
00141910	6852	PHOTO & V	40,692.38	.00	.00	.00	.00	.00	.0%
00141910	6922	LEASE-ENE	295,142.21	295,143.00	303,331.00	317,564.08	295,143.00	303,331.00	.0%
TOTAL CAPITAL OUTLAY			335,834.59	295,143.00	303,331.00	317,564.08	295,143.00	303,331.00	.0%
670 DEBT SERVICE									
00141910	6612	INTEREST O	38,409.00	38,409.00	30,221.00	15,987.12	38,409.00	30,221.00	.0%
TOTAL DEBT SERVICE			38,409.00	38,409.00	30,221.00	15,987.12	38,409.00	30,221.00	.0%
TOTAL MUNICIPAL AUDITORIUM			689,612.12	668,690.00	685,158.00	660,699.02	668,690.00	668,885.00	-2.4%
43300 SPECIAL PROGRAMS									
610 PERSONAL SERVICE									
00143300	6111	SALARIES	341,650.19	399,377.00	408,750.00	408,707.92	399,377.00	402,379.00	-1.6%
00143300	6114	OVERTIME	429.23	600.00	600.00	211.78	600.00	600.00	.0%
00143300	6115	REDISTRIB	.00	-73,695.00	-73,695.00	-41,888.00	-73,695.00	-73,695.00	.0%
00143300	6131	FICA TAXE	20,781.85	24,762.00	25,462.00	25,453.56	24,762.00	24,192.00	-5.0%
00143300	6132	GROUP INS	75,779.01	64,949.00	64,949.00	21,635.24	64,949.00	71,066.00	9.4%
00143300	6133	EMPLOYERS	63,337.18	69,492.00	73,692.00	73,669.89	69,492.00	70,013.00	-5.0%
00143300	6136	MEDICARE	4,926.09	5,827.00	5,953.00	5,952.72	5,827.00	5,657.00	-5.0%
TOTAL PERSONAL SERVICE			506,903.55	491,312.00	505,711.00	493,743.11	491,312.00	500,212.00	-1.1%
620 SUPPLIES & MATERIALS									
00143300	6215	FUEL USAG	1,966.73	2,137.00	1,953.00	917.50	2,137.00	1,953.00	.0%
00143300	6218	OFFICE SU	1,789.26	1,800.00	3,900.00	3,365.85	1,800.00	1,800.00	-53.8%
00143300	6220	OIL & LUB	306.60	500.00	500.00	42.40	500.00	500.00	.0%
00143300	6299	OTHER OPE	126.00	600.00	.00	.00	600.00	600.00	.0%
00143300	6316	MOTOR VEH	1,612.06	1,900.00	1,900.00	314.06	1,900.00	1,900.00	.0%
00143300	6317	OTHER REP	.00	800.00	800.00	115.71	800.00	800.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL SUPPLIES & MATERIALS		5,800.65	7,737.00	9,053.00	4,755.52	7,737.00	7,553.00	-16.6%
630	OTHR SERVICES & CHARGES							
00143300	6419 OTHER PRO	1,023.78	13,770.00	12,270.00	9,683.78	13,770.00	13,770.00	12.2%
00143300	6421 POSTAGE,	.00	.00	20.00	14.60	.00	20.00	.0%
00143300	6433 PUBLICATI	.00	200.00	200.00	.00	200.00	200.00	.0%
00143300	6443 DUES, MEM.	920.00	1,000.00	980.00	750.00	1,000.00	980.00	.0%
00143300	6444 LEGAL ADS	355.84	850.00	850.00	33.72	850.00	850.00	.0%
00143300	6451 ELECTRIC L	46,652.78	46,662.00	58,862.00	58,840.43	46,662.00	46,662.00	-20.7%
00143300	6452 WATER/SEWE	14,224.78	16,000.00	8,200.00	5,334.20	16,000.00	16,000.00	95.1%
00143300	6453 GAS	18,064.35	25,000.00	15,250.00	14,701.77	25,000.00	25,000.00	63.9%
00143300	6454 TELEPHONE	1,218.47	2,500.00	5,350.00	5,347.45	2,500.00	2,500.00	-53.3%
00143300	6455 CELLULAR P	3,303.84	3,976.00	6,276.00	5,485.78	3,976.00	3,976.00	-36.6%
00143300	6465 AUTO + TR	45.00	76.00	76.00	.00	76.00	76.00	.0%
00143300	6473 TRAVEL EXP	.00	.00	1,000.00	680.88	.00	.00	.0%
00143300	6474 AIR TRAVEL	.00	.00	500.00	364.99	.00	.00	.0%
00143300	6514 RENTAL OF	21,146.01	28,000.00	27,704.00	14,976.38	28,000.00	27,704.00	.0%
TOTAL OTHR SERVICES & CHARGE		106,954.85	138,034.00	137,538.00	116,213.98	138,034.00	137,738.00	.1%
640	CAPITAL OUTLAY							
00143300	6868 AUTOMOBILE	23,600.00	.00	.00	.00	.00	.00	.0%
00143300	6923 LEASE PUR	88,472.44	88,473.00	88,473.00	85,534.59	88,473.00	88,473.00	.0%
TOTAL CAPITAL OUTLAY		112,072.44	88,473.00	88,473.00	85,534.59	88,473.00	88,473.00	.0%
650	GRANTS CONTRIBUTIONS & CONTING							
00143300	6739 SUNDRY-CO	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.0%
00143300	6742 CTOA	256,650.00	290,000.00	475,000.00	454,725.00	290,000.00	290,000.00	-38.9%
TOTAL GRANTS CONTRIBUTIONS &		431,650.00	465,000.00	650,000.00	629,725.00	465,000.00	465,000.00	-28.5%
660	OPERATING TRANSFERS							
00143300	6759 APPROP TO	387,696.00	158,265.00	158,265.00	158,265.00	158,265.00	321,276.00	103.0%
00143300	6778 APPROPRIAT	357,611.00	21,680.00	21,680.00	21,680.00	21,680.00	22,330.00	3.0%
00143300	6779 APPROPRIA	102,167.04	78,953.00	85,182.00	85,182.00	88,837.00	86,215.00	1.2%
TOTAL OPERATING TRANSFERS		847,474.04	258,898.00	265,127.00	265,127.00	268,782.00	429,821.00	62.1%
670	DEBT SERVICE							
00143300	6612 INTEREST	18,554.51	18,555.00	18,555.00	16,468.64	18,555.00	18,555.00	.0%
TOTAL DEBT SERVICE		18,554.51	18,555.00	18,555.00	16,468.64	18,555.00	18,555.00	.0%
TOTAL SPECIAL PROGRAMS		2,029,410.04	1,468,009.00	1,674,457.00	1,611,567.84	1,477,893.00	1,647,352.00	-1.6%
43420	AGING PROGRAM OPERATIONS							
610	PERSONAL SERVICE							
00143420	6111 SALARIES	218,692.63	216,884.00	218,584.00	218,566.15	216,884.00	216,882.00	-.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
00143420	6112	TEMP OR P	12,036.16	17,654.00	14,985.00	13,777.73	17,654.00	20,580.00	37.3%
00143420	6114	OVERTIME	444.50	560.00	651.00	650.66	560.00	560.00	-14.0%
00143420	6131	FICA TAXE	13,863.39	14,542.00	14,542.00	14,371.03	14,542.00	14,301.00	-1.7%
00143420	6132	GROUP INS	68,263.45	59,640.00	59,640.00	17,157.10	59,640.00	57,571.00	-3.5%
00143420	6133	EMPLOYERS	41,849.42	40,810.00	41,738.00	41,737.94	40,810.00	41,319.00	-1.0%
00143420	6136	MEDICARE	3,242.19	3,401.00	3,401.00	3,361.17	3,401.00	3,345.00	-1.6%
TOTAL PERSONAL SERVICE			358,391.74	353,491.00	353,541.00	309,621.78	353,491.00	354,558.00	.3%
620 SUPPLIES & MATERIALS									
00143420	6211	AGRI + BO	.00	798.00	798.00	.00	798.00	798.00	.0%
00143420	6213	CLEANING	-20.52	.00	.00	.00	.00	.00	.0%
00143420	6218	OFFICE SU	1,454.08	2,740.00	265.00	103.50	2,740.00	2,740.00	934.0%
00143420	6221	RECREATIO	89.42	2,005.00	2,005.00	1,825.00	2,005.00	2,005.00	.0%
00143420	6232	PHOTO & M	-285.04	.00	.00	.00	.00	.00	.0%
00143420	6240	NON-CAPIT	1,380.00	2,000.00	4,475.00	3,732.00	2,000.00	2,000.00	-55.3%
00143420	6299	OTHER OPE	851.60	1,550.00	1,550.00	810.35	1,550.00	1,550.00	.0%
00143420	6311	BUILDING	42.59	500.00	500.00	43.50	500.00	500.00	.0%
00143420	6312	PAINTS, O	26.71	.00	.00	.00	.00	.00	.0%
00143420	6313	STRUCTURA	.00	124.00	124.00	.00	124.00	124.00	.0%
00143420	6317	OTHER REP	7,279.60	5,600.00	5,600.00	2,516.87	5,600.00	5,600.00	.0%
TOTAL SUPPLIES & MATERIALS			10,818.44	15,317.00	15,317.00	9,031.22	15,317.00	15,317.00	.0%
630 OTHR SERVICES & CHARGES									
00143420	6419	OTHER PRO	5,901.85	7,500.00	7,500.00	6,616.35	7,500.00	7,500.00	.0%
00143420	6421	POSTAGE,	3.17	400.00	400.00	1.73	400.00	400.00	.0%
00143420	6452	WATER/SEWE	304.24	400.00	400.00	.00	400.00	400.00	.0%
00143420	6454	TELEPHONE	2,523.36	2,198.00	2,648.00	2,424.31	2,198.00	2,198.00	-17.0%
00143420	6472	EMPLOYEE A	221.40	.00	.00	.00	.00	.00	.0%
00143420	6541	INSURANCE	.00	838.00	838.00	.00	838.00	838.00	.0%
TOTAL OTHR SERVICES & CHARGE			8,954.02	11,336.00	11,786.00	9,042.39	11,336.00	11,336.00	-3.8%
TOTAL AGING PROGRAM OPERATIO			378,164.20	380,144.00	380,644.00	327,695.39	380,144.00	381,211.00	.1%
43460 SPECIAL PROGRAMS									
620 SUPPLIES & MATERIALS									
00143460	6221	RECREATIO	-21.90	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			-21.90	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PROGRAMS			-21.90	.00	.00	.00	.00	.00	.0%
43510 ADMINISTRATION									
610 PERSONAL SERVICE									
00143510	6111	SALARIES	53,487.04	72,977.00	71,477.00	71,467.60	72,977.00	72,977.00	2.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
00143510	6131	FICA TAXE	3,329.73	4,525.00	4,525.00	4,472.52	4,525.00	4,500.00	-.6%
00143510	6132	GROUP INS	15,596.48	15,948.00	15,948.00	3,452.83	15,948.00	13,665.00	-14.3%
00143510	6133	EMPLOYERS	9,581.32	8,155.00	12,629.00	12,628.19	8,155.00	12,698.00	.5%
00143510	6136	MEDICARE	778.70	1,058.00	1,058.00	1,046.05	1,058.00	1,053.00	-.5%
TOTAL PERSONAL SERVICE			82,773.27	102,663.00	105,637.00	93,067.19	102,663.00	104,893.00	-.7%
620 SUPPLIES & MATERIALS									
00143510	6218	OFFICE SU	482.20	1,040.00	1,040.00	1,016.95	1,040.00	1,040.00	.0%
00143510	6240	NON-CAPIT	149.00	700.00	700.00	.00	700.00	700.00	.0%
00143510	6299	OTHER OPE	1,159.00	2,510.00	2,510.00	405.22	2,510.00	2,510.00	.0%
TOTAL SUPPLIES & MATERIALS			1,790.20	4,250.00	4,250.00	1,422.17	4,250.00	4,250.00	.0%
630 OTHR SERVICES & CHARGES									
00143510	6419	OTHER PRO	25.20	1,716.00	1,716.00	.00	1,716.00	1,716.00	.0%
00143510	6421	POSTAGE,	.00	100.00	100.00	.00	100.00	100.00	.0%
00143510	6443	DUES, MEM.	.00	320.00	320.00	.00	320.00	320.00	.0%
00143510	6455	CELLULAR P	205.39	600.00	600.00	566.50	600.00	600.00	.0%
TOTAL OTHR SERVICES & CHARGE			230.59	2,736.00	2,736.00	566.50	2,736.00	2,736.00	.0%
TOTAL ADMINISTRATION			84,794.06	109,649.00	112,623.00	95,055.86	109,649.00	111,879.00	-.7%
43525 NLC CHAMPS GRANT									
610 PERSONAL SERVICE									
00143525	6112	TEMP OR P	16,934.50	.00	.00	.00	.00	.00	.0%
00143525	6131	FICA TAXE	1,111.07	.00	.00	.00	.00	.00	.0%
00143525	6132	GROUP INS	605.60	.00	.00	.00	.00	.00	.0%
00143525	6133	EMPLOYERS	3,202.86	.00	.00	.00	.00	.00	.0%
00143525	6136	MEDICARE	259.89	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			22,113.92	.00	.00	.00	.00	.00	.0%
620 SUPPLIES & MATERIALS									
00143525	6299	OTHER OPE	4,101.50	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			4,101.50	.00	.00	.00	.00	.00	.0%
630 OTHR SERVICES & CHARGES									
00143525	6419	OTHER PRO	24,416.20	.00	.00	.00	.00	.00	.0%
00143525	6455	CELLULAR P	1,027.19	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			25,443.39	.00	.00	.00	.00	.00	.0%
TOTAL NLC CHAMPS GRANT			51,658.81	.00	.00	.00	.00	.00	.0%
43560 2005 YOUTH EMPLOYMENT PROGRAM									
00143560	6132	GROUP INSU	.00	.00	.00	69.56	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HUMAN AND CULTURAL SVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	69.56	.00	.00	.0%
610	PERSONAL SERVICE								
00143560	6112	TEMP OR P	94,024.10	100,105.00	88,038.00	87,543.75	100,105.00	138,500.00	57.3%
00143560	6131	FICA TAXE	5,856.45	8,630.00	5,630.00	5,426.90	8,630.00	8,600.00	52.8%
00143560	6136	MEDICARE	1,368.32	2,018.00	1,518.00	1,267.75	2,018.00	2,452.00	61.5%
TOTAL PERSONAL SERVICE			101,248.87	110,753.00	95,186.00	94,238.40	110,753.00	149,552.00	57.1%
TOTAL 2005 YOUTH EMPLOYMENT			101,248.87	110,753.00	95,186.00	94,307.96	110,753.00	149,552.00	57.1%
43600	SMITH ROBERTSON MUSEUM								
610	PERSONAL SERVICE								
00143600	6111	SALARIES	61,312.63	61,075.00	61,075.00	54,265.12	61,075.00	64,887.00	6.2%
00143600	6112	TEMP OR P	20,805.28	30,593.00	22,801.00	17,545.74	30,593.00	33,152.00	45.4%
00143600	6114	OVERTIME	131.79	200.00	200.00	156.91	200.00	200.00	.0%
00143600	6131	FICA TAXE	5,128.87	5,683.00	5,683.00	4,500.90	5,683.00	8,087.00	42.3%
00143600	6132	GROUP INS	23,264.95	12,508.00	12,508.00	2,856.39	12,508.00	13,240.00	5.9%
00143600	6133	EMPLOYERS	14,785.20	15,951.00	15,951.00	12,927.17	15,951.00	22,826.00	43.1%
00143600	6136	MEDICARE	1,199.55	1,329.00	1,329.00	1,052.63	1,329.00	1,860.00	40.0%
TOTAL PERSONAL SERVICE			126,628.27	127,339.00	119,547.00	93,304.86	127,339.00	144,252.00	20.7%
620	SUPPLIES & MATERIALS								
00143600	6218	OFFICE SU	704.69	2,500.00	1,134.00	307.94	2,500.00	2,500.00	120.5%
00143600	6221	RECREATIO	11.50	1,150.00	150.00	.00	1,150.00	1,150.00	666.7%
00143600	6240	NON-CAPIT	.00	4,240.00	1,512.00	1,512.00	4,240.00	4,240.00	180.4%
00143600	6299	OTHER OPE	542.58	2,000.00	3,766.00	.00	2,000.00	2,000.00	-46.9%
00143600	6311	BUILDING	.00	400.00	.00	.00	400.00	400.00	.0%
00143600	6312	PAINTS, O	.00	200.00	200.00	.00	200.00	200.00	.0%
00143600	6313	STRUCTURA	.00	2,200.00	2,200.00	2,147.32	2,200.00	2,200.00	.0%
00143600	6314	PLUMBING	.00	80.00	80.00	.00	80.00	80.00	.0%
00143600	6315	ELECTRICA	204.51	950.00	450.00	.00	950.00	950.00	111.1%
00143600	6317	OTHER REP	4,426.16	4,773.00	9,001.00	4,754.75	4,773.00	4,773.00	-47.0%
TOTAL SUPPLIES & MATERIALS			5,889.44	18,493.00	18,493.00	8,722.01	18,493.00	18,493.00	.0%
630	OTHR SERVICES & CHARGES								
00143600	6419	OTHER PRO	7,013.38	14,600.00	13,600.00	6,765.75	14,600.00	13,600.00	.0%
00143600	6420	CONTRACT	.00	400.00	400.00	.00	400.00	400.00	.0%
00143600	6421	POSTAGE,	125.58	900.00	900.00	.00	900.00	900.00	.0%
00143600	6443	DUES, MEM.	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
00143600	6451	ELECTRIC L	12,777.07	11,843.00	13,843.00	13,797.47	11,843.00	11,843.00	-14.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
00143600	6452	WATER/SEWE	.00	5,000.00	865.00	.00	5,000.00	5,000.00	478.0%
00143600	6453	GAS	4,432.60	4,500.00	6,270.00	4,700.66	4,500.00	5,500.00	-12.3%
00143600	6454	TELEPHONE	2,100.69	3,534.00	4,649.00	3,577.52	3,534.00	3,534.00	-24.0%
00143600	6464	MACHINE/E	535.50	2,480.00	2,480.00	182.85	2,480.00	2,480.00	.0%
00143600	6473	TRAVEL EXP	231.84	.00	.00	.00	.00	.00	.0%
00143600	6514	RENTAL OF	.00	.00	148.00	.00	.00	148.00	.0%
TOTAL OTHR SERVICES & CHARGE			27,216.66	44,457.00	44,355.00	29,024.25	44,457.00	44,605.00	.6%
TOTAL SMITH ROBERTSON MUSEUM			159,734.37	190,289.00	182,395.00	131,051.12	190,289.00	207,350.00	13.7%
43620 JACKSON WOOLWORTH EXHBT-NISSAN									
620 SUPPLIES & MATERIALS									
00143620	6299	OTHER OPE	3,659.95	8,951.00	5,291.00	4,249.37	5,291.00	5,291.00	.0%
00143620	6313	STRUCTURA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL SUPPLIES & MATERIALS			3,659.95	13,951.00	10,291.00	4,249.37	10,291.00	10,291.00	.0%
630 OTHR SERVICES & CHARGES									
00143620	6419	OTHER PRO	352.50	3,572.00	3,572.00	.00	3,572.00	3,572.00	.0%
TOTAL OTHR SERVICES & CHARGE			352.50	3,572.00	3,572.00	.00	3,572.00	3,572.00	.0%
TOTAL JACKSON WOOLWORTH EXHB			4,012.45	17,523.00	13,863.00	4,249.37	13,863.00	13,863.00	.0%
49100 MUNICIPAL ART BUILDING									
610 PERSONAL SERVICE									
00149100	6111	SALARIES	33,392.99	33,151.00	33,751.00	33,734.97	33,151.00	33,151.00	-1.8%
00149100	6114	OVERTIME	.00	.00	500.00	447.37	.00	500.00	.0%
00149100	6131	FICA TAXE	2,078.23	2,055.00	2,255.00	2,185.22	2,055.00	2,056.00	-8.8%
00149100	6132	GROUP INS	8,095.63	6,304.00	6,304.00	1,682.91	6,304.00	10,740.00	70.4%
00149100	6133	EMPLOYERS	6,056.07	5,768.00	6,188.00	6,185.45	5,768.00	5,768.00	-6.8%
00149100	6136	MEDICARE	486.04	480.00	512.00	511.09	480.00	477.00	-6.8%
TOTAL PERSONAL SERVICE			50,108.96	47,758.00	49,510.00	44,747.01	47,758.00	52,692.00	6.4%
620 SUPPLIES & MATERIALS									
00149100	6213	CLEANING	517.37	890.00	890.00	.00	890.00	890.00	.0%
00149100	6218	OFFICE SU	.00	500.00	.00	.00	500.00	500.00	.0%
00149100	6240	NON-CAPIT	695.15	.00	.00	.00	.00	.00	.0%
00149100	6299	OTHER OPE	-82.50	200.00	.00	.00	200.00	200.00	.0%
00149100	6311	BUILDING	.00	200.00	.00	.00	200.00	200.00	.0%
00149100	6314	PLUMBING	3.67	50.00	50.00	.00	50.00	50.00	.0%
00149100	6315	ELECTRICA	8.26	50.00	50.00	.00	50.00	50.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
00149100	6317	OTHER REP	1,505.50	3,000.00	7,400.00	2,250.00	3,000.00	3,000.00	-59.5%
TOTAL SUPPLIES & MATERIALS			2,647.45	4,890.00	8,390.00	2,250.00	4,890.00	4,890.00	-41.7%
630 OTHR SERVICES & CHARGES									
00149100	6419	OTHER PRO	102.60	679.00	679.00	231.00	679.00	679.00	.0%
00149100	6421	POSTAGE,	40.09	50.00	50.00	.00	50.00	50.00	.0%
00149100	6451	ELECTRIC L	6,050.86	6,100.00	5,000.00	3,857.38	6,100.00	5,000.00	.0%
00149100	6452	WATER/SEWE	.00	3,100.00	1,600.00	.00	3,100.00	3,100.00	93.8%
00149100	6453	GAS	2,717.58	3,000.00	5,600.00	4,075.28	3,000.00	4,100.00	-26.8%
00149100	6454	TELEPHONE	559.32	600.00	600.00	531.45	600.00	600.00	.0%
00149100	6514	RENTAL OF	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHR SERVICES & CHARGE			9,470.45	14,029.00	14,029.00	8,695.11	14,029.00	14,029.00	.0%
TOTAL MUNICIPAL ART BUILDING			62,226.86	66,677.00	71,929.00	55,692.12	66,677.00	71,611.00	-.4%
49800 ZOO									
620 SUPPLIES & MATERIALS									
00149800	6212	CHEM,DRUGS	7,138.96	3,300.00	.00	-327.20	3,300.00	.00	.0%
00149800	6213	CLEANING &	11,152.92	7,500.00	.00	.00	7,500.00	.00	.0%
00149800	6214	FEED FOR A	112,229.47	114,500.00	.00	-114.70	114,500.00	.00	.0%
00149800	6218	OFFICE SUP	2,376.68	2,700.00	.00	.00	2,700.00	.00	.0%
00149800	6316	MOTOR VEH	2,322.00	2,500.00	.00	.00	2,500.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			135,220.03	130,500.00	.00	-441.90	130,500.00	.00	.0%
630 OTHR SERVICES & CHARGES									
00149800	6419	OTHER PRO	856,881.31	751,140.00	.00	.00	751,140.00	.00	.0%
00149800	6444	LEGAL ADS,	5,486.14	5,500.00	.00	.00	5,500.00	.00	.0%
00149800	6451	ELECTRIC L	81,665.13	87,000.00	.00	.00	87,000.00	.00	.0%
00149800	6452	WATER/SEWE	40,571.43	.00	.00	.00	.00	.00	.0%
00149800	6453	GAS	3,453.26	7,500.00	.00	.00	7,500.00	.00	.0%
00149800	6454	TELEPHONE	.00	2,170.00	.00	.00	2,170.00	.00	.0%
00149800	6455	CELLULAR P	1,144.86	1,190.00	.00	.00	1,190.00	.00	.0%
00149800	6461	BUILDINGS	42,828.83	215,000.00	.00	-4,200.00	215,000.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			1,032,030.96	1,069,500.00	.00	-4,200.00	1,069,500.00	.00	.0%
660 OPERATING TRANSFERS									
00149800	6753	APPROPRIAT	.00	.00	1,270,257.00	1,270,257.00	.00	.00	-100.0%
TOTAL OPERATING TRANSFERS			.00	.00	1,270,257.00	1,270,257.00	.00	.00	-100.0%
TOTAL ZOO			1,167,250.99	1,200,000.00	1,270,257.00	1,265,615.10	1,200,000.00	.00	-100.0%
TOTAL GENERAL FUND			4,999,649.06	4,549,672.00	4,807,498.00	4,507,770.21	4,555,896.00	3,563,810.00	-25.9%
0012 NCSC SENIOR AIDES									
50810 NCSC SENIOR AIDES PROGRAM									
PERSONAL SERVICE									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
01250810	6111	SALARIES	64,791.58	65,013.00	55,342.00	47,796.86	65,013.00	65,011.00	17.5%
01250810	6112	TEMP OR P	402,468.34	306,320.00	407,826.00	407,825.79	137,240.00	400,961.00	-1.7%
01250810	6114	OVERTIME	.00	.00	1,075.00	1,074.27	.00	.00	-100.0%
01250810	6131	FICA TAXE	29,441.83	37,609.00	37,609.00	28,828.08	37,609.00	30,320.00	-19.4%
01250810	6132	GROUP INS	17,542.91	26,502.00	23,550.00	3,953.83	26,502.00	23,926.00	1.6%
01250810	6133	EMPLOYERS	14,785.35	14,271.00	14,271.00	11,819.97	14,271.00	15,257.00	6.9%
01250810	6136	MEDICARE	6,885.96	8,799.00	8,799.00	6,744.25	8,799.00	7,976.00	-9.4%
TOTAL PERSONAL SERVICE			535,915.97	458,514.00	548,472.00	508,043.05	289,434.00	543,451.00	- .9%
620 SUPPLIES & MATERIALS									
01250810	6218	OFFICE SU	2,272.91	2,500.00	2,500.00	2,075.93	2,500.00	2,500.00	.0%
01250810	6299	OTHER OPE	.00	100.00	6,513.00	3,873.04	6,513.00	6,513.00	.0%
TOTAL SUPPLIES & MATERIALS			2,272.91	2,600.00	9,013.00	5,948.97	9,013.00	9,013.00	.0%
630 OTHR SERVICES & CHARGES									
01250810	6419	OTHER PRO	25.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01250810	6421	POSTAGE,	397.29	600.00	600.00	486.74	600.00	600.00	.0%
01250810	6454	TELEPHONE	273.52	800.00	2,800.00	.00	2,800.00	2,800.00	.0%
01250810	6455	CELLULAR P	547.04	600.00	1,715.00	616.26	1,715.00	1,715.00	.0%
01250810	6472	EMPLOYEE A	430.98	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			1,674.03	3,000.00	7,115.00	1,103.00	6,115.00	7,115.00	.0%
TOTAL NCSC SENIOR AIDES PROG			539,862.91	464,114.00	564,600.00	515,095.02	304,562.00	559,579.00	- .9%
50815 NCSC AMERICAN RECOV &REINV ACT									
610 PERSONAL SERVICE									
01250815	6112	TEMP OR P	.00	.00	.00	-311.06	.00	.00	.0%
01250815	6131	FICA TAXE	.00	.00	.00	-19.33	.00	.00	.0%
01250815	6136	MEDICARE	.00	.00	.00	-4.54	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	-334.93	.00	.00	.0%
TOTAL NCSC AMERICAN RECOV &R			.00	.00	.00	-334.93	.00	.00	.0%
TOTAL NCSC SENIOR AIDES			539,862.91	464,114.00	564,600.00	514,760.09	304,562.00	559,579.00	- .9%
0076 KELLOGG FOUNDATION PROJECT									
43311 KELLOGG FOUNDATION									
PERSONAL SERVICE									
07643311	6115	REDISTRIBU	47,159.03	130,866.00	111,325.00	82,180.00	130,866.00	20,063.00	-82.0%
TOTAL PERSONAL SERVICE			47,159.03	130,866.00	111,325.00	82,180.00	130,866.00	20,063.00	-82.0%
620 SUPPLIES & MATERIALS									
07643311	6242	DATA PROCE	12,634.22	.00	18,883.00	10,723.60	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PROJECTION: 22001 MASTER PROJECTION FY'22			FOR PERIOD 99						
HUMAN AND CULTURAL SVCS									
07643311	6299	OTHER OPER	9,826.01	78,987.00	22,516.00	19,415.31	71,174.00	3,101.00	-86.2%
TOTAL SUPPLIES & MATERIALS			22,460.23	78,987.00	41,399.00	30,138.91	71,174.00	3,101.00	-92.5%
630 OTHR SERVICES & CHARGES									
07643311	6419	OTHER PROF	249,292.86	566,576.00	507,228.00	335,210.00	328,445.00	214,278.00	-57.8%
07643311	6443	DUES, MEM.	672.84	18,000.00	.00	.00	17,327.00	.00	.0%
07643311	6455	CELLULAR P	1,712.25	2,000.00	954.00	954.00	1,288.00	.00	-100.0%
07643311	6473	TRAVEL EXP	.00	17,000.00	.00	.00	17,000.00	.00	.0%
07643311	6474	AIR TRAVEL	.00	28,000.00	.00	.00	28,000.00	.00	.0%
07643311	6488	INDIRECT C	24,000.00	24,000.00	45,000.00	45,000.00	24,000.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			275,677.95	655,576.00	553,182.00	381,164.00	416,060.00	214,278.00	-61.3%
640 CAPITAL OUTLAY									
07643311	6846	OFFICE EQU	.00	95,000.00	.00	.00	95,000.00	.00	.0%
07643311	6847	DATA PROCE	.00	80,000.00	.00	8,361.66	48,281.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	175,000.00	.00	8,361.66	143,281.00	.00	.0%
TOTAL KELLOGG FOUNDATION			345,297.21	1,040,429.00	705,906.00	501,844.57	761,381.00	237,442.00	-66.4%
TOTAL KELLOGG FOUNDATION PRO			345,297.21	1,040,429.00	705,906.00	501,844.57	761,381.00	237,442.00	-66.4%
0081 EARLY CHILDHOOD (DAYCARE)									
59810 ADMINISTRATIVE PERSONAL SERVICE									
08159810	6111	SALARIES	114,615.84	104,708.00	141,708.00	139,063.55	104,708.00	140,229.00	-1.0%
08159810	6114	OVERTIME	87.94	.00	305.00	136.22	.00	305.00	.0%
08159810	6115	REDISTRIB	.00	-56,186.00	-56,186.00	-40,292.00	-56,186.00	-56,186.00	.0%
08159810	6131	FICA TAXE	6,874.78	6,492.00	8,292.00	8,406.09	6,492.00	8,200.00	-1.1%
08159810	6132	GROUP INS	33,642.69	24,320.00	25,320.00	9,159.65	24,320.00	25,280.00	-.2%
08159810	6133	EMPLOYERS	22,810.53	18,745.00	25,116.00	24,998.89	18,745.00	24,400.00	-2.9%
08159810	6136	MEDICARE	1,659.85	1,562.00	2,562.00	1,965.91	1,562.00	1,918.00	-25.1%
TOTAL PERSONAL SERVICE			179,691.63	99,641.00	147,117.00	143,438.31	99,641.00	144,146.00	-2.0%
620 SUPPLIES & MATERIALS									
08159810	6213	CLEANING	939.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
08159810	6218	OFFICE SU	630.14	3,000.00	3,000.00	170.25	3,000.00	3,000.00	.0%
08159810	6221	RECREATIO	1,061.08	2,692.00	2,692.00	139.98	2,692.00	2,692.00	.0%
08159810	6240	NON-CAPIT	2,016.75	2,500.00	2,500.00	2,467.00	2,500.00	2,500.00	.0%
08159810	6299	OTHER OPE	2,219.00	7,000.00	7,000.00	2,009.76	7,000.00	7,000.00	.0%
08159810	6317	OTHER REP	4,200.68	4,328.00	4,328.00	1,365.09	4,328.00	4,328.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL SUPPLIES & MATERIALS		11,066.65	20,920.00	20,920.00	6,152.08	20,920.00	20,920.00	.0%
630	OTHR SERVICES & CHARGES							
08159810	6419 OTHER PRO	2,636.69	10,500.00	10,500.00	9,129.06	10,500.00	10,500.00	.0%
08159810	6420 CONTRACT	15,184.59	20,763.00	20,763.00	15,775.99	20,763.00	20,763.00	.0%
08159810	6421 POSTAGE,	25.94	300.00	300.00	20.44	300.00	300.00	.0%
08159810	6443 DUES, MEM.	1,850.00	2,275.00	2,275.00	.00	2,275.00	2,275.00	.0%
08159810	6452 WATER/SEWE	70.72	1,935.00	1,935.00	.00	1,935.00	1,935.00	.0%
08159810	6454 TELEPHONE	1,229.62	3,200.00	3,200.00	211.00	3,200.00	3,200.00	.0%
08159810	6455 CELLULAR P	1,944.01	1,200.00	1,200.00	274.26	1,200.00	1,200.00	.0%
08159810	6472 EMPLOYEE A	466.02	.00	.00	.00	.00	.00	.0%
08159810	6481 MEDICAL,D	.00	200.00	200.00	.00	200.00	200.00	.0%
08159810	6514 RENTAL OF	1,952.35	7,000.00	7,000.00	72.85	7,000.00	7,000.00	.0%
TOTAL OTHR SERVICES & CHARGE		25,359.94	47,373.00	47,373.00	25,483.60	47,373.00	47,373.00	.0%
640	CAPITAL OUTLAY							
08159810	6865 MISC. NON	.00	392.00	392.00	.00	392.00	392.00	.0%
TOTAL CAPITAL OUTLAY		.00	392.00	392.00	.00	392.00	392.00	.0%
TOTAL ADMINISTRATIVE		216,118.22	168,326.00	215,802.00	175,073.99	168,326.00	212,831.00	-1.4%
59851	JONES CENTER							
610	PERSONAL SERVICE							
08159851	6111 SALARIES	282,779.70	332,303.00	332,303.00	296,522.04	332,303.00	493,075.00	48.4%
08159851	6113 WAGES	35,928.61	61,880.00	54,709.00	20,313.58	61,880.00	41,346.00	-24.4%
08159851	6114 OVERTIME	1,886.06	2,500.00	2,500.00	276.81	2,500.00	.00	-100.0%
08159851	6131 FICA TAXE	19,171.76	24,406.00	24,406.00	19,383.22	24,406.00	33,143.00	35.8%
08159851	6132 GROUP INS	103,312.11	118,833.00	118,833.00	28,538.77	118,833.00	130,790.00	10.1%
08159851	6133 EMPLOYERS	58,079.88	60,489.00	60,489.00	56,371.23	60,489.00	91,864.00	51.9%
08159851	6136 MEDICARE	4,483.73	5,708.00	5,708.00	4,533.15	5,708.00	7,644.00	33.9%
TOTAL PERSONAL SERVICE		505,641.85	606,119.00	598,948.00	425,938.80	606,119.00	797,862.00	33.2%
620	SUPPLIES & MATERIALS							
08159851	6213 CLEANING	400.20	500.00	500.00	.00	500.00	500.00	.0%
08159851	6218 OFFICE SU	1,136.91	1,719.00	1,719.00	.00	1,719.00	1,719.00	.0%
08159851	6219 PRINTING	20.00	200.00	200.00	.00	200.00	200.00	.0%
08159851	6221 RECREATIO	127.19	2,700.00	2,700.00	.00	2,719.15	2,681.00	-.7%
08159851	6227 SUBSISTEN	23,298.51	73,863.00	42,908.00	12,298.18	74,569.59	42,201.00	-1.6%
08159851	6299 OTHER OPE	668.74	2,850.00	2,850.00	1,608.48	2,850.00	2,850.00	.0%
08159851	6311 BUILDING	.00	1,693.00	1,693.00	571.20	1,693.00	1,693.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
08159851	6314	PLUMBING	88.38	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
08159851	6315	ELECTRICA	8.08	150.00	150.00	.00	150.00	150.00	.0%
08159851	6317	OTHER REP	913.90	3,000.00	3,000.00	2,730.35	3,000.00	3,000.00	.0%
TOTAL SUPPLIES & MATERIALS			26,661.91	88,475.00	57,520.00	17,208.21	89,200.74	56,794.00	-1.3%
630 OTHR SERVICES & CHARGES									
08159851	6419	OTHER PRO	583.56	600.00	600.00	414.62	600.00	600.00	.0%
08159851	6454	TELEPHONE	1,968.28	3,500.00	3,500.00	890.57	3,500.00	3,500.00	.0%
08159851	6481	MEDICAL, D	.00	200.00	200.00	.00	200.00	200.00	.0%
08159851	6485	CONTRACT	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHR SERVICES & CHARGE			2,551.84	4,800.00	4,800.00	1,305.19	4,800.00	4,800.00	.0%
TOTAL JONES CENTER			534,855.60	699,394.00	661,268.00	444,452.20	700,119.74	859,456.00	30.0%
59853 FOUR SEASONS CENTER									
620 SUPPLIES & MATERIALS									
08159853	6314	PLUMBING	-15.71	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			-15.71	.00	.00	.00	.00	.00	.0%
TOTAL FOUR SEASONS CENTER			-15.71	.00	.00	.00	.00	.00	.0%
59856 VIRDEN DAY CARE CENTER									
620 SUPPLIES & MATERIALS									
08159856	6218	OFFICE SU	26.58	.00	.00	.00	.00	.00	.0%
08159856	6227	SUBSISTEN	2,928.12	.00	.00	.00	.00	.00	.0%
08159856	6299	OTHER OPE	116.25	.00	.00	.00	.00	.00	.0%
08159856	6317	OTHER REP	637.50	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			3,708.45	.00	.00	.00	.00	.00	.0%
630 OTHR SERVICES & CHARGES									
08159856	6419	OTHER PRO	12.00	.00	.00	.00	.00	.00	.0%
08159856	6451	ELECTRIC L	813.22	2,067.00	2,067.00	.00	2,067.00	2,067.00	.0%
08159856	6453	GAS	1,664.37	1,828.00	1,828.00	677.42	1,828.00	1,828.00	.0%
TOTAL OTHR SERVICES & CHARGE			2,489.59	3,895.00	3,895.00	677.42	3,895.00	3,895.00	.0%
640 CAPITAL OUTLAY									
08159856	6865	MISC. NON	12.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			12.00	.00	.00	.00	.00	.00	.0%
TOTAL VIRDEN DAY CARE CENTER			6,210.04	3,895.00	3,895.00	677.42	3,895.00	3,895.00	.0%
59872 WESTSIDE CENTER									
610 PERSONAL SERVICE									
08159872	6111	SALARIES	320,501.46	334,518.00	297,518.00	209,567.72	334,518.00	180,659.00	-39.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
08159872	6113	WAGES	52,418.33	41,159.00	41,159.00	22,517.02	41,159.00	61,740.00	50.0%
08159872	6114	OVERTIME	1,017.56	1,500.00	1,500.00	62.71	1,500.00	.00	-100.0%
08159872	6131	FICA TAXE	23,171.32	23,292.00	23,292.00	17,326.27	23,292.00	14,844.00	-36.3%
08159872	6132	GROUP INS	91,065.66	92,704.00	92,704.00	18,093.69	92,704.00	82,485.00	-11.0%
08159872	6133	EMPLOYERS	67,609.96	65,368.00	65,368.00	50,107.32	65,368.00	42,177.00	-35.5%
08159872	6136	MEDICARE	5,419.32	5,447.00	5,447.00	4,085.61	5,447.00	3,470.00	-36.3%
TOTAL PERSONAL SERVICE			561,203.61	563,988.00	526,988.00	321,760.34	563,988.00	385,375.00	-26.9%
620 SUPPLIES & MATERIALS									
08159872	6218	OFFICE SU	26.56	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
08159872	6221	RECREATIO	149.91	4,318.00	4,318.00	.00	4,327.99	4,308.00	-.2%
08159872	6227	SUBSISTEN	28,043.81	72,443.00	41,487.00	15,078.76	74,219.44	39,711.00	-4.3%
08159872	6311	BUILDING	13.96	3,774.00	3,774.00	.00	3,774.00	3,774.00	.0%
08159872	6312	PAINTS, O	.00	200.00	200.00	.00	200.00	200.00	.0%
08159872	6314	PLUMBING	15.01	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
08159872	6315	ELECTRICA	.00	500.00	500.00	.00	500.00	500.00	.0%
08159872	6317	OTHER REP	7,965.99	8,419.00	8,419.00	871.35	8,419.00	8,419.00	.0%
TOTAL SUPPLIES & MATERIALS			36,215.24	93,854.00	62,898.00	15,950.11	95,640.43	61,112.00	-2.8%
630 OTHR SERVICES & CHARGES									
08159872	6419	OTHER PRO	1,142.74	2,600.00	2,600.00	2,390.94	2,600.00	2,600.00	.0%
08159872	6452	WATER/SEWE	.00	6,003.00	6,003.00	.00	6,003.00	6,003.00	.0%
TOTAL OTHR SERVICES & CHARGE			1,142.74	8,603.00	8,603.00	2,390.94	8,603.00	8,603.00	.0%
TOTAL WESTSIDE CENTER			598,561.59	666,445.00	598,489.00	340,101.39	668,231.43	455,090.00	-24.0%
TOTAL EARLY CHILDHOOD (DAYCA			1,355,729.74	1,538,060.00	1,479,454.00	960,305.00	1,540,572.17	1,531,272.00	3.5%
0125 TITLE III AGING PROGRAMS									
92000 AGING PROGRAM OPERATIONS									
PERSONAL SERVICE									
12592000	6111	SALARIES	45,856.44	47,538.00	47,538.00	47,023.77	47,538.00	47,538.00	.0%
12592000	6114	OVERTIME	10.21	60.00	60.00	.00	60.00	.00	-100.0%
12592000	6131	FICA TAXE	2,750.73	2,947.00	2,947.00	2,955.70	2,947.00	2,881.00	-2.2%
12592000	6132	GROUP INS	18,065.19	19,200.00	19,200.00	4,961.52	19,200.00	18,471.00	-3.8%
12592000	6133	EMPLOYERS	8,321.94	8,272.00	8,272.00	8,497.83	8,272.00	8,272.00	.0%
12592000	6136	MEDICARE	643.36	689.00	689.00	691.35	689.00	674.00	-2.2%
TOTAL PERSONAL SERVICE			75,647.87	78,706.00	78,706.00	64,130.17	78,706.00	77,836.00	-1.1%
630 OTHR SERVICES & CHARGES									
12592000	6419	OTHER PRO	25.20	40.00	40.00	.00	40.00	40.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		25.20	40.00	40.00	.00	40.00	40.00	.0%
TOTAL AGING PROGRAM OPERATIO		75,673.07	78,746.00	78,746.00	64,130.17	78,746.00	77,876.00	-1.1%
92010	TITLE III HOME DEL MEALS							
610	PERSONAL SERVICE							
12592010	6111 SALARIES	31,237.30	30,975.00	30,975.00	31,429.58	30,975.00	30,975.00	.0%
12592010	6114 OVERTIME	26.58	125.00	125.00	136.07	125.00	.00	-100.0%
12592010	6131 FICA TAXE	1,932.53	1,920.00	1,920.00	2,003.07	1,920.00	1,895.00	-1.3%
12592010	6132 GROUP INS	8,095.63	6,304.00	6,304.00	1,683.73	6,304.00	6,274.00	-.5%
12592010	6133 EMPLOYERS	5,664.56	5,390.00	5,390.00	5,699.53	5,390.00	5,390.00	.0%
12592010	6136 MEDICARE	451.94	449.00	449.00	468.48	449.00	443.00	-1.3%
TOTAL PERSONAL SERVICE		47,408.54	45,163.00	45,163.00	41,420.46	45,163.00	44,977.00	-.4%
620	SUPPLIES & MATERIALS							
12592010	6213 CLEANING	.00	320.00	320.00	.00	320.00	320.00	.0%
12592010	6215 FUEL USAG	.00	17.00	17.00	.00	17.00	17.00	.0%
12592010	6218 OFFICE SU	.00	940.00	940.00	.00	940.00	940.00	.0%
12592010	6227 SUBSISTEN	.00	170,639.00	259,639.00	.00	259,639.00	259,639.00	.0%
12592010	6299 OTHER OPE	.00	3,026.00	3,026.00	.00	3,026.00	3,026.00	.0%
12592010	6316 MOTOR VEH	-105.69	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		-105.69	174,942.00	263,942.00	.00	263,942.00	263,942.00	.0%
630	OTHR SERVICES & CHARGES							
12592010	6419 OTHER PRO	12.60	30.00	30.00	.00	30.00	30.00	.0%
TOTAL OTHR SERVICES & CHARGE		12.60	30.00	30.00	.00	30.00	30.00	.0%
TOTAL TITLE III HOME DEL MEA		47,315.45	220,135.00	309,135.00	41,420.46	309,135.00	308,949.00	-.1%
92020	TITLE III CONGREGATE MEALS							
610	PERSONAL SERVICE							
12592020	6111 SALARIES	32,695.53	32,415.00	32,415.00	31,319.22	32,415.00	32,415.00	.0%
12592020	6114 OVERTIME	.00	.00	1,500.00	104.02	.00	.00	-100.0%
12592020	6131 FICA TAXE	2,025.04	2,010.00	2,010.00	2,002.12	2,010.00	1,988.00	-1.1%
12592020	6132 GROUP INS	8,095.63	6,304.00	6,304.00	1,586.40	6,304.00	6,274.00	-.5%
12592020	6133 EMPLOYERS	5,923.98	5,640.00	5,640.00	5,685.71	5,640.00	5,640.00	.0%
12592020	6136 MEDICARE	473.67	470.00	470.00	468.22	470.00	465.00	-1.1%
TOTAL PERSONAL SERVICE		49,213.85	46,839.00	48,339.00	41,165.69	46,839.00	46,782.00	-3.2%
620	SUPPLIES & MATERIALS							
12592020	6213 CLEANING	572.00	2,874.00	2,874.00	2,304.09	2,874.00	2,874.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
HUMAN AND CULTURAL SVCS									
12592020	6218	OFFICE SU	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
12592020	6227	SUBSISTEN	78,266.00	100,416.00	100,416.00	.00	100,416.00	100,416.00	.0%
TOTAL SUPPLIES & MATERIALS			78,838.00	105,290.00	105,290.00	2,304.09	105,290.00	105,290.00	.0%
630 OTHR SERVICES & CHARGES									
12592020	6419	OTHER PRO	18.46	20.00	20.00	.00	20.00	20.00	.0%
TOTAL OTHR SERVICES & CHARGE			18.46	20.00	20.00	.00	20.00	20.00	.0%
TOTAL TITLE III CONGREGATE M			128,070.31	152,149.00	153,649.00	43,469.78	152,149.00	152,092.00	-1.0%
92030 TITLE III TRANSPORTATION									
620 SUPPLIES & MATERIALS									
12592030	6213	CLEANING	18.58	.00	.00	.00	.00	.00	.0%
12592030	6218	OFFICE SU	801.55	2,111.00	2,111.00	.00	2,111.00	4,222.00	100.0%
12592030	6240	NON-CAPIT	1,799.00	.00	.00	.00	.00	.00	.0%
12592030	6299	OTHER OPE	7,292.17	7,595.00	7,595.00	3,499.75	7,595.00	7,595.00	.0%
12592030	6316	MOTOR VEH	1,385.21	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL SUPPLIES & MATERIALS			11,296.51	12,706.00	12,706.00	3,499.75	12,706.00	14,817.00	16.6%
630 OTHR SERVICES & CHARGES									
12592030	6419	OTHER PRO	328,436.08	325,115.00	325,115.00	313,610.00	325,115.00	325,115.00	.0%
TOTAL OTHR SERVICES & CHARGE			328,436.08	325,115.00	325,115.00	313,610.00	325,115.00	325,115.00	.0%
640 CAPITAL OUTLAY									
12592030	6848	COMMUNICA	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL TITLE III TRANSPORTATI			339,732.59	339,821.00	339,821.00	317,109.75	339,821.00	341,932.00	.6%
92040 TITLE XX SSBG-HOME DELIVERED									
620 SUPPLIES & MATERIALS									
12592040	6227	SUBSISTEN	251,627.04	188,913.00	196,783.00	.00	188,913.00	196,783.00	.0%
TOTAL SUPPLIES & MATERIALS			251,627.04	188,913.00	196,783.00	.00	188,913.00	196,783.00	.0%
TOTAL TITLE XX SSBG-HOME DEL			251,627.04	188,913.00	196,783.00	.00	188,913.00	196,783.00	.0%
TOTAL TITLE III AGING PROGRA			842,418.46	979,764.00	1,078,134.00	466,130.16	1,068,764.00	1,077,632.00	.0%
0223 HAIL DAMAGE MARCH 2013									
59810 ADMINISTRATIVE SUPPLIES & MATERIALS									
22359810	6240	NON-CAPIT	179.94	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
HUMAN AND CULTURAL SVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
TOTAL SUPPLIES & MATERIALS			179.94	.00	.00	.00	.00	.00	.0%	
TOTAL ADMINISTRATIVE			179.94	.00	.00	.00	.00	.00	.0%	
TOTAL HAIL DAMAGE MARCH 2013			179.94	.00	.00	.00	.00	.00	.0%	
0305 CAPITAL CITY REVENUE FUND										
40810 PLANETARIUM ADMINISTRATIVE										
SUPPLIES & MATERIALS										
30540810	6232	PHOTO & M	.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%	
30540810	6242	DATA PROCE	175.42	.00	.00	.00	.00	.00	.0%	
30540810	6299	OTHER OPE	10,651.80	6,050.00	6,050.00	.00	6,050.00	6,050.00	.0%	
TOTAL SUPPLIES & MATERIALS			10,827.22	7,100.00	7,100.00	.00	7,100.00	7,100.00	.0%	
630 OTHR SERVICES & CHARGES										
30540810	6419	OTHER PRO	9,600.00	4,700.00	4,700.00	2,220.00	4,700.00	2,480.00	-47.2%	
30540810	6443	DUES, MEM.	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
30540810	6449	PUBLICITY	.00	18,827.00	8,750.00	8,750.00	18,827.00	10,077.00	15.2%	
30540810	6473	TRAVEL EXP	8,593.20	8,423.00	914.00	913.32	8,423.00	8,423.00	821.6%	
30540810	6474	AIR TRAVEL	2,574.78	2,575.00	2,575.00	552.96	2,575.00	2,575.00	.0%	
TOTAL OTHR SERVICES & CHARGE			20,767.98	36,525.00	18,939.00	12,436.28	36,525.00	25,555.00	34.9%	
640 CAPITAL OUTLAY										
30540810	6812	BUILDINGS	.00	.00	155,600.00	118,400.00	.00	93,000.00	-40.2%	
30540810	6824	IOTBC	.00	.00	156,086.00	126,444.00	.00	.00	-100.0%	
30540810	6846	OFFICE EQU	.00	49,000.00	.00	.00	49,000.00	45,500.00	.0%	
30540810	6847	DATA PROC	.00	176.00	3,676.00	3,623.49	176.00	53.00	-98.6%	
TOTAL CAPITAL OUTLAY			.00	49,176.00	315,362.00	248,467.49	49,176.00	138,553.00	-56.1%	
650 GRANTS CONTRIBUTIONS & CONTING										
30540810	6736	CONTINGEN	.00	.00	.00	.00	.00	3,623.00	.0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL PLANETARIUM ADMINISTRA			.00	.00	.00	.00	.00	3,623.00	.0%	
TOTAL PLANETARIUM ADMINISTRA			31,595.20	92,801.00	341,401.00	260,903.77	92,801.00	174,831.00	-48.8%	
43300 SPECIAL PROGRAMS										
630 OTHR SERVICES & CHARGES										
30543300	6419	OTHER PRO	.00	49.00	49.00	.00	49.00	49.00	.0%	
TOTAL OTHR SERVICES & CHARGE			.00	49.00	49.00	.00	49.00	49.00	.0%	
TOTAL SPECIAL PROGRAMS			.00	49.00	49.00	.00	49.00	49.00	.0%	
59810 ADMINISTRATIVE										
630 OTHR SERVICES & CHARGES										
30559810	6419	OTHER PRO	118.55	33.00	33.00	.00	33.00	33.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		118.55	33.00	33.00	.00	33.00	33.00	.0%
TOTAL ADMINISTRATIVE		118.55	33.00	33.00	.00	33.00	33.00	.0%
TOTAL CAPITAL CITY REVENUE F		31,713.75	92,883.00	341,483.00	260,903.77	92,883.00	174,913.00	-48.8%
0340 HUMAN AND CULTURE GRANTS								
43345 AARP GRANT- SMITH PARK								
OTHR SERVICES & CHARGES								
34043345 6419	OTHER PROF	2,508.00	2,508.00	2,508.00	.00	2,508.00	2,508.00	.0%
TOTAL OTHR SERVICES & CHARGE		2,508.00	2,508.00	2,508.00	.00	2,508.00	2,508.00	.0%
TOTAL AARP GRANT- SMITH PARK		2,508.00	2,508.00	2,508.00	.00	2,508.00	2,508.00	.0%
43365 HEALTHY BABIES BRIGHT FUTURE								
620 SUPPLIES & MATERIALS								
34043365 6299	OTHER OPER	.00	13,000.00	12,000.00	11,371.50	13,000.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS		.00	13,000.00	12,000.00	11,371.50	13,000.00	.00	-100.0%
630 OTHR SERVICES & CHARGES								
34043365 6419	OTHER PROF	.00	7,000.00	8,000.00	7,500.00	7,000.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE		.00	7,000.00	8,000.00	7,500.00	7,000.00	.00	-100.0%
TOTAL HEALTHY BABIES BRIGHT		.00	20,000.00	20,000.00	18,871.50	20,000.00	.00	-100.0%
TOTAL HUMAN AND CULTURE GRAN		2,508.00	22,508.00	22,508.00	18,871.50	22,508.00	2,508.00	-88.9%
0354 KABOOM - PLAYGROUND EQUIPMENT								
43375 KAMBOOM - PLAYGROUND EQUIPMENT								
GRANTS CONTRIBUTIONS & CONTING								
35443375 6760	PAYMENT TO	.00	38,151.00	38,151.00	.00	38,151.00	38,151.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	38,151.00	38,151.00	.00	38,151.00	38,151.00	-100.0%
TOTAL KABOOM - PLAYGROUND E		.00	38,151.00	38,151.00	.00	38,151.00	38,151.00	.0%
TOTAL KABOOM - PLAYGROUND EQ		.00	38,151.00	38,151.00	.00	38,151.00	38,151.00	.0%
TOTAL HUMAN AND CULTURAL SVC		8,117,359.07	8,725,581.00	9,037,734.00	7,230,585.30	8,384,717.17	7,185,307.00	-20.5%

FIRE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
FIRE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
44110	FIRE ADMINISTRATION							
610	PERSONAL SERVICE							
00144110	6111 SALARIES	362,409.21	376,985.00	372,985.00	365,956.67	376,985.00	358,514.00	-3.9%
00144110	6112 TEMP OR P	17,805.00	18,007.00	9,257.00	9,232.03	18,007.00	18,007.00	94.5%
00144110	6114 OVERTIME	270.96	500.00	500.00	105.18	500.00	500.00	.0%
00144110	6131 FICA TAXE	12,821.30	23,373.00	23,373.00	12,696.29	23,373.00	12,706.00	-45.6%
00144110	6132 GROUP INS	58,085.06	87,588.00	87,588.00	13,657.22	87,588.00	84,453.00	-3.6%
00144110	6133 EMPLOYERS	68,895.74	65,595.00	67,595.00	67,485.96	65,595.00	65,806.00	-2.6%
00144110	6136 MEDICARE	5,455.69	5,466.00	5,466.00	5,428.88	5,466.00	5,299.00	-3.1%
	TOTAL PERSONAL SERVICE	525,742.96	577,514.00	566,764.00	474,562.23	577,514.00	545,285.00	-3.8%
620	SUPPLIES & MATERIALS							
00144110	6213 CLEANING	.00	.00	1,900.00	1,874.69	.00	1,900.00	.0%
00144110	6215 FUEL USAG	1,826.02	2,800.00	2,800.00	1,644.51	2,800.00	2,000.00	-28.6%
00144110	6218 OFFICE SU	3,233.66	2,700.00	2,700.00	2,642.91	2,700.00	2,700.00	.0%
00144110	6219 PRINTING	1,126.36	1,000.00	1,500.00	1,197.16	1,000.00	1,500.00	.0%
00144110	6220 OIL & LUB	223.98	570.00	570.00	164.95	570.00	570.00	.0%
00144110	6299 OTHER OPE	239.56	357.00	357.00	320.00	357.00	1,157.00	224.1%
00144110	6316 MOTOR VEH	2,786.30	3,000.00	500.00	141.32	3,000.00	2,500.00	400.0%
	TOTAL SUPPLIES & MATERIALS	9,435.88	10,427.00	10,327.00	7,985.54	10,427.00	12,327.00	19.4%
630	OTHR SERVICES & CHARGES							
00144110	6419 OTHER PRO	88.44	231.00	.00	.00	231.00	.00	.0%
00144110	6421 POSTAGE,	410.68	900.00	900.00	139.05	900.00	900.00	.0%
00144110	6423 AUTO LICE	44.25	200.00	200.00	147.50	200.00	200.00	.0%
00144110	6443 DUES, MEM.	3,420.00	2,600.00	4,800.00	3,132.22	2,600.00	3,300.00	-31.3%
00144110	6444 LEGAL ADS	.00	100.00	100.00	38.80	100.00	100.00	.0%
00144110	6473 TRAVEL EXP	5,399.63	.00	2,081.00	1,894.64	.00	7,981.00	283.5%
00144110	6474 AIR TRAVEL	.00	.00	.00	.00	.00	2,500.00	.0%
00144110	6514 RENTAL OF	4,179.00	6,500.00	7,300.00	4,921.35	6,500.00	6,500.00	-11.0%
	TOTAL OTHR SERVICES & CHARGE	13,542.00	10,531.00	15,381.00	10,273.56	10,531.00	21,481.00	39.7%
650	GRANTS CONTRIBUTIONS & CONTING							
00144110	6711 TO OTHER	.00	69.00	69.00	.00	69.00	69.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	69.00	69.00	.00	69.00	69.00	.0%
	TOTAL FIRE ADMINISTRATION	548,720.84	598,541.00	592,541.00	492,821.33	598,541.00	579,162.00	-2.3%
44120	EMERGENCY SERVICES DIVISION							
610	PERSONAL SERVICE							
00144120	6111 SALARIES	11,670,744.45	11,559,573.00	11,184,573.00	11,342,319.55	11,559,573.00	11,620,059.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
FIRE DEPARTMENT									
00144120	6112	TEMP OR P	5,586.76	.00	.00	.00	.00	.00	.0%
00144120	6114	OVERTIME	1,282,743.26	1,200,000.00	1,575,000.00	1,698,958.09	1,200,000.00	1,200,000.00	-23.8%
00144120	6131	FICA TAXE	6,211.29	4,312.00	7,112.00	4,890.42	4,312.00	10,835.00	52.3%
00144120	6132	GROUP INS	2,727,598.52	3,432,134.00	3,432,134.00	850,074.27	3,432,134.00	3,461,987.00	.9%
00144120	6133	EMPLOYERS	2,340,831.17	2,222,174.00	2,222,174.00	2,348,366.99	2,222,174.00	2,240,597.00	.8%
00144120	6136	MEDICARE	179,883.55	185,120.00	185,120.00	184,299.91	185,120.00	124,430.00	-32.8%
00144120	6138	REDUCTION	.00	-114,461.00	-114,461.00	.00	-114,461.00	-114,461.00	.0%
TOTAL PERSONAL SERVICE			18,213,599.00	18,488,852.00	18,491,652.00	16,428,909.23	18,488,852.00	18,543,447.00	.3%
620	SUPPLIES & MATERIALS								
00144120	6213	CLEANING	33,694.60	23,500.00	33,500.00	32,947.23	23,500.00	23,500.00	-29.9%
00144120	6215	FUEL USAG	156,410.56	202,300.00	190,300.00	122,572.58	190,300.00	202,300.00	6.3%
00144120	6217	UNIFORMS	37,242.43	47,000.00	33,700.00	33,214.67	29,000.00	35,000.00	3.9%
00144120	6218	OFFICE SU	2,160.39	2,000.00	4,125.00	2,245.74	2,000.00	5,625.00	36.4%
00144120	6220	OIL & LUB	2,789.01	2,725.00	2,525.00	2,387.34	1,025.00	1,025.00	-59.4%
00144120	6225	LINENS, T	2,730.00	100.00	100.00	.00	100.00	100.00	.0%
00144120	6226	COMMUNICA	.00	1,000.00	.00	.00	250.00	250.00	.0%
00144120	6240	NON-CAPIT	7,748.42	6,280.00	7,030.00	6,957.57	7,030.00	7,030.00	.0%
00144120	6242	DATA PROCE	.00	.00	6,950.00	6,877.04	.00	7,500.00	7.9%
00144120	6299	OTHER OPE	37,688.08	24,025.00	16,825.00	16,806.66	24,025.00	27,000.00	60.5%
00144120	6316	MOTOR VEH	229,113.80	216,738.00	272,238.00	240,904.58	216,738.00	216,738.00	-20.4%
00144120	6317	OTHER REP	.34	1,000.00	2,000.00	1,165.00	2,000.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS			509,577.63	526,668.00	569,293.00	466,078.41	495,968.00	528,068.00	-7.2%
630	OTHR SERVICES & CHARGES								
00144120	6419	OTHER PRO	151,682.00	170,000.00	126,250.00	115,141.40	170,000.00	348,000.00	175.6%
00144120	6422	FREIGHT E	906.00	250.00	250.00	149.82	250.00	250.00	.0%
00144120	6423	AUTO LICE	82.25	110.00	110.00	107.25	110.00	110.00	.0%
00144120	6464	MACHINE/E	.00	600.00	600.00	.00	600.00	600.00	.0%
00144120	6465	AUTO + TR	350.00	1,000.00	1,000.00	957.75	1,000.00	1,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			153,020.25	171,960.00	128,210.00	116,356.22	171,960.00	349,960.00	173.0%
640	CAPITAL OUTLAY								
00144120	6868	AUTOMOBIL	56,463.00	.00	45,150.00	38,442.00	19,500.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			56,463.00	.00	45,150.00	38,442.00	19,500.00	.00	-100.0%
TOTAL EMERGENCY SERVICES DIV			18,932,659.88	19,187,480.00	19,234,305.00	17,049,785.86	19,176,280.00	19,421,475.00	1.0%
44130	OFFICE OF THE FIRE MARSHALL								
610	PERSONAL SERVICE								
00144130	6111	SALARIES	295,124.51	324,755.00	342,255.00	331,279.20	324,755.00	292,448.00	-14.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
FIRE DEPARTMENT									
00144130	6114	OVERTIME	461.76	3,000.00	5,750.00	5,210.05	3,000.00	3,000.00	-47.8%
00144130	6131	FICA TAXE	398.23	2,026.00	2,026.00	416.63	2,026.00	2,026.00	.0%
00144130	6132	GROUP INS	60,141.75	72,700.00	72,700.00	14,810.40	72,700.00	67,621.00	-7.0%
00144130	6133	EMPLOYERS	53,547.67	56,497.00	60,997.00	60,702.45	56,497.00	38,678.00	-36.6%
00144130	6136	MEDICARE	4,236.56	4,753.00	4,953.00	4,911.96	4,753.00	3,115.00	-37.1%
TOTAL PERSONAL SERVICE			413,910.48	463,731.00	488,681.00	417,330.69	463,731.00	406,888.00	-16.7%
620 SUPPLIES & MATERIALS									
00144130	6215	FUEL USAG	6,239.50	8,259.00	6,659.00	3,955.41	8,259.00	8,259.00	24.0%
00144130	6217	UNIFORMS	468.00	650.00	650.00	609.86	650.00	1,000.00	53.8%
00144130	6218	OFFICE SU	.00	.00	1,600.00	1,521.08	.00	1,500.00	-6.3%
00144130	6220	OIL & LUB	512.85	1,200.00	1,200.00	463.25	1,200.00	1,000.00	-16.7%
00144130	6299	OTHER OPE	445.00	850.00	850.00	229.18	850.00	850.00	.0%
00144130	6316	MOTOR VEH	4,683.42	7,900.00	4,000.00	2,449.00	7,900.00	5,500.00	37.5%
TOTAL SUPPLIES & MATERIALS			12,348.77	18,859.00	14,959.00	9,227.78	18,859.00	18,109.00	21.1%
630 OTHR SERVICES & CHARGES									
00144130	6419	OTHER PRO	88.44	250.00	200.00	.00	250.00	.00	.0%
00144130	6433	PUBLICATI	.00	250.00	250.00	.00	250.00	250.00	.0%
00144130	6514	RENTAL OF	99.00	3,650.00	1,700.00	979.39	3,650.00	3,650.00	114.7%
TOTAL OTHR SERVICES & CHARGE			187.44	4,150.00	2,150.00	979.39	4,150.00	3,900.00	81.4%
TOTAL OFFICE OF THE FIRE MAR			426,446.69	486,740.00	505,790.00	427,537.86	486,740.00	428,897.00	-15.2%
44131 FIRE SAFETY EDUCATION PROGRAM									
610 PERSONAL SERVICE									
00144131	6111	SALARIES	226,086.45	252,088.00	282,488.00	268,581.56	252,088.00	252,464.00	-10.6%
00144131	6114	OVERTIME	403.60	4,000.00	2,000.00	1,925.99	4,000.00	4,000.00	100.0%
00144131	6131	FICA TAXE	.00	1,920.00	1,920.00	1,054.52	1,920.00	1,890.00	-1.6%
00144131	6132	GROUP INS	50,620.48	37,476.00	37,476.00	16,098.53	37,476.00	41,079.00	9.6%
00144131	6133	EMPLOYERS	41,013.55	43,863.00	48,263.00	48,203.32	43,863.00	48,876.00	1.3%
00144131	6136	MEDICARE	3,216.88	3,713.00	4,213.00	3,819.49	3,713.00	3,867.00	-8.2%
TOTAL PERSONAL SERVICE			321,340.96	343,060.00	376,360.00	339,683.41	343,060.00	352,176.00	-6.4%
620 SUPPLIES & MATERIALS									
00144131	6218	OFFICE SU	.00	700.00	700.00	679.80	700.00	700.00	.0%
00144131	6299	OTHER OPE	931.98	1,700.00	3,700.00	3,644.00	1,700.00	3,700.00	.0%
00144131	6316	MOTOR VEH	.00	3,000.00	3,000.00	.00	3,000.00	300.00	-90.0%
TOTAL SUPPLIES & MATERIALS			931.98	5,400.00	7,400.00	4,323.80	5,400.00	4,700.00	-36.5%
630 OTHR SERVICES & CHARGES									
00144131	6419	OTHER PRO	75.72	150.00	150.00	.00	150.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
FIRE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		75.72	150.00	150.00	.00	150.00	.00	-100.0%
TOTAL FIRE SAFETY EDUCATION		322,348.66	348,610.00	383,910.00	344,007.21	348,610.00	356,876.00	-7.0%
44132 ARSON & INTERNAL AFFAIRS DIV								
610 PERSONAL SERVICE								
00144132	6111 SALARIES	285,868.14	327,350.00	316,350.00	310,670.30	327,350.00	297,355.00	-6.0%
00144132	6114 OVERTIME	12,119.07	15,000.00	22,700.00	22,641.04	15,000.00	15,000.00	-33.9%
00144132	6131 FICA TAXE	1,869.39	1,877.00	1,942.00	1,940.96	1,877.00	8,494.00	337.4%
00144132	6132 GROUP INS	64,276.27	91,328.00	91,328.00	23,379.81	91,328.00	93,352.00	2.2%
00144132	6133 EMPLOYERS	54,396.10	56,959.00	59,963.00	59,962.75	56,959.00	54,525.00	-9.1%
00144132	6136 MEDICARE	4,312.85	4,747.00	4,812.00	4,811.30	4,747.00	4,321.00	-10.2%
TOTAL PERSONAL SERVICE		422,841.82	497,261.00	497,095.00	423,406.16	497,261.00	473,047.00	-4.8%
620 SUPPLIES & MATERIALS								
00144132	6215 FUEL USAG	.00	350.00	.00	.00	350.00	350.00	.0%
00144132	6217 UNIFORMS	.00	.00	726.00	665.58	.00	1,200.00	65.3%
00144132	6218 OFFICE SU	388.44	500.00	250.00	246.89	500.00	750.00	200.0%
00144132	6299 OTHER OPE	596.30	1,050.00	300.00	259.70	1,050.00	1,050.00	250.0%
TOTAL SUPPLIES & MATERIALS		984.74	1,900.00	1,276.00	1,172.17	1,900.00	3,350.00	162.5%
630 OTHR SERVICES & CHARGES								
00144132	6419 OTHER PRO	88.44	200.00	200.00	.00	200.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		88.44	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL ARSON & INTERNAL AFFAI		423,915.00	499,361.00	498,571.00	424,578.33	499,361.00	476,397.00	-4.4%
44140 HUMAN RESOURCES DIVISION-FIRE								
610 PERSONAL SERVICE								
00144140	6111 SALARIES	383,507.68	394,868.00	350,918.00	345,465.01	394,868.00	432,866.00	23.4%
00144140	6114 OVERTIME	42,730.14	15,000.00	28,650.00	28,649.72	15,000.00	23,500.00	-18.0%
00144140	6131 FICA TAXE	.00	.00	.00	.00	.00	2,955.00	.0%
00144140	6132 GROUP INS	72,551.10	93,472.00	93,472.00	16,012.28	93,472.00	93,169.00	-.3%
00144140	6133 EMPLOYERS	77,049.89	71,317.00	71,317.00	68,045.43	71,317.00	62,040.00	-13.0%
00144140	6136 MEDICARE	6,081.18	5,943.00	5,943.00	5,466.17	5,943.00	4,968.00	-16.4%
TOTAL PERSONAL SERVICE		581,919.99	580,600.00	550,300.00	463,638.61	580,600.00	619,498.00	12.6%
620 SUPPLIES & MATERIALS								
00144140	6215 FUEL USAG	11,441.50	7,500.00	12,224.00	7,670.66	7,500.00	6,900.00	-43.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
FIRE DEPARTMENT									
00144140	6218	OFFICE SU	519.80	674.00	601.00	600.89	674.00	800.00	33.1%
00144140	6220	OIL & LUB	717.45	400.00	473.00	455.20	400.00	400.00	-15.4%
00144140	6299	OTHER OPE	.00	100.00	700.00	624.00	100.00	850.00	21.4%
00144140	6316	MOTOR VEH	3,146.77	7,300.00	1,050.00	389.33	6,550.00	3,500.00	233.3%
00144140	6318	BOOKS & P	6,417.42	2,000.00	10,250.00	9,432.03	2,750.00	7,500.00	-26.8%
TOTAL SUPPLIES & MATERIALS			22,242.94	17,974.00	25,298.00	19,172.11	17,974.00	19,950.00	-21.1%
630 OTHR SERVICES & CHARGES									
00144140	6419	OTHER PRO	1,773.84	5,000.00	4,100.00	3,360.68	5,000.00	5,000.00	22.0%
00144140	6422	FREIGHT E	50.00	200.00	900.00	542.48	200.00	500.00	-44.4%
00144140	6514	RENTAL OF	1,776.78	3,000.00	2,650.00	1,242.67	3,000.00	3,000.00	13.2%
TOTAL OTHR SERVICES & CHARGE			3,600.62	8,200.00	7,650.00	5,145.83	8,200.00	8,500.00	11.1%
TOTAL HUMAN RESOURCES DIVISI			607,763.55	606,774.00	583,248.00	487,956.55	606,774.00	647,948.00	11.1%
44160 FIRE VEHICLE REPAIR(use 44170)									
610 PERSONAL SERVICE									
00144160	6111	SALARIES	228,563.16	234,847.00	208,203.00	198,238.77	234,847.00	239,001.00	14.8%
00144160	6114	OVERTIME	26,850.76	20,000.00	20,210.00	20,205.78	20,000.00	20,000.00	-1.0%
00144160	6131	FICA TAXE	15,620.49	15,801.00	15,801.00	13,493.27	15,801.00	14,804.00	-6.3%
00144160	6132	GROUP INS	54,282.40	71,816.00	71,816.00	13,774.39	71,816.00	72,962.00	1.6%
00144160	6133	EMPLOYERS	46,305.83	44,343.00	44,343.00	39,413.89	44,343.00	42,330.00	-4.5%
00144160	6136	MEDICARE	3,653.20	3,695.00	3,695.00	3,155.73	3,695.00	3,360.00	-9.1%
TOTAL PERSONAL SERVICE			375,275.84	390,502.00	364,068.00	288,281.83	390,502.00	392,457.00	7.8%
620 SUPPLIES & MATERIALS									
00144160	6215	FUEL USAG	4,768.15	3,200.00	5,100.00	2,957.13	3,200.00	3,200.00	-37.3%
00144160	6217	UNIFORMS	1,800.00	2,000.00	1,000.00	951.34	2,000.00	2,000.00	100.0%
00144160	6220	OIL & LUB	.00	222.00	222.00	.00	222.00	222.00	.0%
00144160	6230	HAND TOOL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00144160	6231	COMPUTER	3,170.00	4,000.00	4,000.00	2,270.00	4,000.00	4,000.00	.0%
00144160	6299	OTHER OPE	9,033.52	7,252.00	8,252.00	6,834.13	7,252.00	7,500.00	-9.1%
00144160	6316	MOTOR VEH	2,076.71	4,300.00	5,100.00	2,961.21	5,100.00	5,100.00	.0%
TOTAL SUPPLIES & MATERIALS			20,848.38	21,974.00	24,674.00	15,973.81	22,774.00	23,022.00	-6.7%
630 OTHR SERVICES & CHARGES									
00144160	6419	OTHER PRO	122.72	2,500.00	.00	.00	2,500.00	.00	.0%
00144160	6443	DUES, MEM.	.00	500.00	500.00	.00	500.00	500.00	.0%
00144160	6514	RENTAL OF	.00	.00	300.00	183.08	.00	300.00	.0%
00144160	6516	UNIFORMS,	5,021.99	2,880.00	6,780.00	6,982.85	2,880.00	6,000.00	-11.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
FIRE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		5,144.71	5,880.00	7,580.00	7,165.93	5,880.00	6,800.00	-10.3%
640	CAPITAL OUTLAY							
00144160	6884 MISC. AUT	10,285.50	.00	8,700.00	8,297.00	4,500.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		10,285.50	.00	8,700.00	8,297.00	4,500.00	.00	-100.0%
TOTAL FIRE VEHICLE REPAIR(us		411,554.43	418,356.00	405,022.00	319,718.57	423,656.00	422,279.00	4.3%
44170	FIRE STATIONS & BLDGS							
620	SUPPLIES & MATERIALS							
00144170	6215 FUEL USAG	512.99	1,000.00	1,000.00	6.92	1,000.00	1,000.00	.0%
00144170	6218 OFFICE SU	411.40	450.00	450.00	343.47	450.00	450.00	.0%
00144170	6240 NON-CAPIT	11,229.20	6,150.00	27,150.00	26,278.87	30,150.00	30,000.00	10.5%
00144170	6241 L AND G EQ	1,727.73	.00	.00	.00	.00	5,500.00	.0%
00144170	6242 DATA PROCE	2,186.44	.00	.00	.00	.00	5,000.00	.0%
00144170	6299 OTHER OPE	504.40	750.00	750.00	684.45	750.00	750.00	.0%
00144170	6314 PLUMBING	45.11	.00	.00	.00	.00	.00	.0%
00144170	6315 ELECTRICA	-11.34	.00	.00	.00	.00	.00	.0%
00144170	6316 MOTOR VEH	389.67	1,450.00	650.00	.00	650.00	650.00	.0%
00144170	6317 OTHER REP	92.16	1,000.00	1,000.00	993.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS		17,087.76	10,800.00	31,000.00	28,306.71	34,000.00	44,350.00	43.1%
630	OTHR SERVICES & CHARGES							
00144170	6419 OTHER PRO	5,268.67	60,500.00	97,500.00	87,717.39	84,500.00	80,500.00	-17.4%
00144170	6444 LEGAL ADS	.00	1,500.00	1,500.00	59.58	1,500.00	1,500.00	.0%
00144170	6451 ELECTRIC L	168,520.50	177,877.00	181,177.00	181,162.88	177,877.00	177,877.00	-1.8%
00144170	6452 WATER/SEWE	25,624.48	75,000.00	26,000.00	11,611.84	75,000.00	75,000.00	188.5%
00144170	6453 GAS	99,055.10	120,000.00	143,700.00	119,539.69	120,000.00	125,000.00	-13.0%
00144170	6454 TELEPHONE	28,718.56	41,000.00	41,000.00	38,370.13	41,000.00	41,000.00	.0%
00144170	6455 CELLULAR P	19,342.28	19,000.00	27,000.00	17,756.64	19,000.00	22,500.00	-16.7%
00144170	6461 BUILDINGS	95,348.20	80,500.00	64,100.00	63,036.44	80,500.00	80,500.00	25.6%
00144170	6464 MACHINE/E	2,947.66	7,000.00	2,750.00	2,427.15	7,000.00	5,000.00	81.8%
00144170	6485 CONTRACT	31,375.00	46,685.00	85.00	.00	22,685.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE		476,200.45	629,062.00	584,812.00	521,681.74	629,062.00	608,877.00	4.1%
640	CAPITAL OUTLAY							
00144170	6846 OFFICE EQ	.00	25,000.00	.00	.00	.00	.00	.0%
00144170	6847 DATA PROC	.00	5,150.00	.00	.00	7,150.00	.00	.0%
00144170	6865 MISC. NON	.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%
00144170	6876 LAWN + GA	5,199.99	5,350.00	8,650.00	6,749.99	4,350.00	5,650.00	-34.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
FIRE DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY			5,199.99	38,500.00	8,650.00	6,749.99	14,500.00	8,650.00	.0%
TOTAL FIRE STATIONS & BLDGS			498,488.20	678,362.00	624,462.00	556,738.44	677,562.00	661,877.00	6.0%
TOTAL GENERAL FUND			22,171,897.25	22,824,224.00	22,827,849.00	20,103,144.15	22,817,524.00	22,994,911.00	.7%
0010 FIRE PROTECTION									
50900 FIRE PROTECTION									
SUPPLIES & MATERIALS									
01050900	6240	NON-CAPIT	70,728.00	150,000.00	145,400.00	61,614.40	100,000.00	45,000.00	-69.1%
01050900	6299	OTHER OPE	22,512.00	88,101.00	73,213.00	71,730.00	38,101.00	80,000.00	9.3%
01050900	6316	MOTOR VEH	.00	53,199.00	118,199.00	87,213.30	153,199.00	75,000.00	-36.5%
TOTAL SUPPLIES & MATERIALS			93,240.00	291,300.00	336,812.00	220,557.70	291,300.00	200,000.00	-40.6%
630 OTHR SERVICES & CHARGES									
01050900	6419	OTHER PRO	.00	12,791.00	12,791.00	.00	12,791.00	11,441.00	-10.6%
01050900	6455	CELLULAR P	2,481.91	5,050.00	5,050.00	2,159.54	5,050.00	2,500.00	-50.5%
01050900	6485	CONTRACT	-1,500.00	100,000.00	50,000.00	.00	100,000.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			981.91	117,841.00	67,841.00	2,159.54	117,841.00	13,941.00	-79.5%
640 CAPITAL OUTLAY									
01050900	6824	IMPROVEME	.00	.00	760,000.00	.00	.00	.00	-100.0%
01050900	6847	DATA PROC	.00	10,215.00	80,215.00	77,882.00	10,215.00	41,000.00	-48.9%
01050900	6857	SAFETY EQ	7,200.00	131,553.00	91,553.00	83,820.00	131,553.00	80,000.00	-12.6%
01050900	6868	AUTOMOBIL	.00	500,000.00	4,490,000.00	4,456,142.00	2,676,142.00	.00	-100.0%
01050900	6915	LEASE PUR	663,819.19	755,502.00	755,502.00	604,907.26	755,502.00	625,614.00	-17.2%
TOTAL CAPITAL OUTLAY			671,019.19	1,397,270.00	6,177,270.00	5,222,751.26	3,573,412.00	746,614.00	-87.9%
670 DEBT SERVICE									
01050900	6612	INTEREST O	13,247.88	13,125.00	73,155.00	72,763.82	13,125.00	52,058.00	-28.8%
01050900	6619	REPAYMENT	49,739.85	21,381.00	24,591.00	24,589.92	21,381.00	99,924.00	306.3%
TOTAL DEBT SERVICE			62,987.73	34,506.00	97,746.00	97,353.74	34,506.00	151,982.00	55.5%
TOTAL FIRE PROTECTION			828,228.83	1,840,917.00	6,679,669.00	5,542,822.24	4,017,059.00	1,112,537.00	-83.3%
TOTAL FIRE PROTECTION			828,228.83	1,840,917.00	6,679,669.00	5,542,822.24	4,017,059.00	1,112,537.00	-83.3%
0093 METRO MEDICAL RESPONSE SYSTEM									
44110 FIRE ADMINISTRATION									
SUPPLIES & MATERIALS									
09344110	6299	OTHER OPE	.00	105.00	305.00	.00	105.00	305.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
FIRE DEPARTMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL SUPPLIES & MATERIALS	.00	105.00	305.00	.00	105.00	305.00	.0%	
640 CAPITAL OUTLAY								
09344110 6868 AUTOMOBIL	.00	648.00	648.00	.00	648.00	648.00	.0%	
TOTAL CAPITAL OUTLAY	.00	648.00	648.00	.00	648.00	648.00	.0%	
650 GRANTS CONTRIBUTIONS & CONTING								
09344110 6742 CTOA	.00	24,445.00	24,445.00	.00	24,445.00	24,445.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	.00	24,445.00	24,445.00	.00	24,445.00	24,445.00	.0%	
TOTAL FIRE ADMINISTRATION	.00	25,198.00	25,398.00	.00	25,198.00	25,398.00	.0%	
TOTAL METRO MEDICAL RESPONSE	.00	25,198.00	25,398.00	.00	25,198.00	25,398.00	.0%	
0103 FEDERAL EMERGENCY MNGT AGENCY								
44181 F E M A-GRANT FOR F.S. TRAILER								
DEBT SERVICE								
10344181 6736 CONTINGENC	.00	.00	129.00	.00	.00	.00	-100.0%	
TOTAL DEBT SERVICE	.00	.00	129.00	.00	.00	.00	-100.0%	
TOTAL F E M A-GRANT FOR F.S.	.00	.00	129.00	.00	.00	.00	-100.0%	
TOTAL FEDERAL EMERGENCY MNGT	.00	.00	129.00	.00	.00	.00	-100.0%	
0109 HOMELAND SECURITY GRANT								
44109 verify								
SUPPLIES & MATERIALS								
10944109 6240 NON-CAPITA	.00	2.00	.00	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	.00	2.00	.00	.00	.00	.00	.0%	
640 CAPITAL OUTLAY								
10944109 6860 FIRE FIGHT	.00	15.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	.00	15.00	.00	.00	.00	.00	.0%	
TOTAL verify	.00	17.00	.00	.00	.00	.00	.0%	
44175 HOMELAND SECURITY-19HS221								
620 SUPPLIES & MATERIALS								
10944175 6217 UNIFORMS &	4,999.99	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
FIRE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL SUPPLIES & MATERIALS		4,999.99	.00	.00	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY-19HS		4,999.99	.00	.00	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY GRAN		4,999.99	17.00	.00	.00	.00	.00	.0%
0305 CAPITAL CITY REVENUE FUND								
44115 FIRE MUSEUM								
SUPPLIES & MATERIALS								
30544115	6299 OTHER OPE	.00	661.00	661.00	.00	661.00	661.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	661.00	661.00	.00	661.00	661.00	.0%
TOTAL FIRE MUSEUM		.00	661.00	661.00	.00	661.00	661.00	.0%
44120 EMERGENCY SERVICES DIVISION								
620 SUPPLIES & MATERIALS								
30544120	6217 UNIFORMS	.00	707.00	707.00	.00	707.00	707.00	.0%
30544120	6240 NON-CAPIT	.00	205.00	205.00	.00	205.00	205.00	.0%
30544120	6318 BOOKS & P	.00	254.00	254.00	.00	254.00	254.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	1,166.00	1,166.00	.00	1,166.00	1,166.00	.0%
630 OTHR SERVICES & CHARGES								
30544120	6419 OTHER PRO	.00	479.00	479.00	.00	479.00	479.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	479.00	479.00	.00	479.00	479.00	.0%
TOTAL EMERGENCY SERVICES DIV		.00	1,645.00	1,645.00	.00	1,645.00	1,645.00	.0%
TOTAL CAPITAL CITY REVENUE F		.00	2,306.00	2,306.00	.00	2,306.00	2,306.00	.0%
0389 DFA FIRE BOND SB2969								
44193 DFA BOND FUNDS SB2969								
CAPITAL OUTLAY								
38944193	6868 AUTOMOBILE	.00	.00	225,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	225,000.00	.00	.00	.00	-100.0%
TOTAL DFA BOND FUNDS SB2969		.00	.00	225,000.00	.00	.00	.00	-100.0%
TOTAL DFA FIRE BOND SB2969		.00	.00	225,000.00	.00	.00	.00	-100.0%
0391 AMERICAN RESCUE PLAN ACT 2021								
44120 EMERGENCY SERVICES DIVISION								
PERSONAL SERVICE								
39144120	6111 SALARIES	.00	.00	.00	.00	.00	1,435,046.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 22001 MASTER PROJECTION FY'22					FOR PERIOD 99	
FIRE DEPARTMENT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	1,435,046.00	.0%
	TOTAL EMERGENCY SERVICES DIV	.00	.00	.00	.00	.00	1,435,046.00	.0%
44240	OPERATIONS							
610	PERSONAL SERVICE							
39144240	6111 SALARIES	.00	.00	.00	.00	.00	1,435,046.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	1,435,046.00	.0%
	TOTAL OPERATIONS	.00	.00	.00	.00	.00	1,435,046.00	.0%
	TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	.00	.00	2,870,092.00	.0%
	TOTAL FIRE DEPARTMENT	23,005,126.07	24,692,662.00	29,760,351.00	25,645,966.39	26,862,087.00	27,005,244.00	-9.3%

POLICE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
44210	OFFICE OF THE CHIEF							
630	OTHR SERVICES & CHARGES							
00144210	6419 OTHER PRO	10,956.05	22,214.00	2,214.00	.00	22,214.00	2,214.00	.0%
00144210	6443 DUES, MEM.	5,790.00	10,000.00	7,000.00	6,995.00	10,000.00	10,000.00	42.9%
00144210	6473 TRAVEL EXP	11,680.93	.00	8,000.00	6,179.63	.00	.00	.0%
00144210	6474 AIR TRAVEL	1,921.51	.00	.00	.00	.00	.00	.0%
	TOTAL OTHR SERVICES & CHARGE	30,348.49	32,214.00	17,214.00	13,174.63	32,214.00	12,214.00	-29.0%
	TOTAL OFFICE OF THE CHIEF	30,348.49	32,214.00	17,214.00	13,174.63	32,214.00	12,214.00	-29.0%
44216	INTERNAL AFFAIRS							
630	OTHR SERVICES & CHARGES							
00144216	6419 OTHER PRO	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
	TOTAL OTHR SERVICES & CHARGE	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
	TOTAL INTERNAL AFFAIRS	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
44220	SUPPORT SERVICES							
610	PERSONAL SERVICE							
00144220	6111 SALARIES	1,989,464.36	2,248,770.00	2,018,770.00	1,930,833.37	2,248,770.00	2,186,299.00	8.3%
00144220	6112 TEMP OR P	159,350.98	25,900.00	33,900.00	43,199.25	25,900.00	212,011.00	525.4%
00144220	6114 OVERTIME	38,261.53	15,000.00	65,000.00	64,654.48	15,000.00	15,000.00	-76.9%
00144220	6131 FICA TAXE	129,737.81	152,781.00	152,781.00	117,523.50	152,781.00	130,276.00	-14.7%
00144220	6132 GROUP INS	494,647.12	573,502.00	573,502.00	115,272.64	573,502.00	579,755.00	1.1%
00144220	6133 EMPLOYERS	375,386.40	393,896.00	393,896.00	350,431.66	393,896.00	383,201.00	-2.7%
00144220	6136 MEDICARE	30,940.62	35,731.00	35,731.00	29,381.45	35,731.00	33,668.00	-5.8%
	TOTAL PERSONAL SERVICE	3,217,788.82	3,445,580.00	3,273,580.00	2,651,296.35	3,445,580.00	3,540,210.00	8.1%
620	SUPPLIES & MATERIALS							
00144220	6215 FUEL USAG	683.26	1,485.00	2,485.00	.00	1,485.00	1,000.00	-59.8%
00144220	6218 OFFICE SU	49.00	50.00	60.00	.00	50.00	.00	-100.0%
00144220	6231 COMPUTER	.00	.00	.00	.00	.00	99,300.00	.0%
00144220	6240 NON-CAPIT	.00	1,546.00	1,546.00	899.78	1,546.00	20,800.00	1245.4%
00144220	6242 DATA PROCE	.00	.00	2,600.00	2,567.61	.00	.00	-100.0%
00144220	6299 OTHER OPE	3,869.03	3,930.00	3,930.00	3,538.55	3,930.00	.00	-100.0%
00144220	6316 MOTOR VEH	1,506.45	1,520.00	1,520.00	1,502.39	1,520.00	1,520.00	.0%
00144220	6317 OTHER REP	1,896.70	5,000.00	25,000.00	5,898.53	5,000.00	5,000.00	-80.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL SUPPLIES & MATERIALS		8,004.44	13,531.00	37,141.00	14,406.86	13,531.00	127,620.00	243.6%
630	OTHR SERVICES & CHARGES							
00144220	6419 OTHER PRO	8,235.67	9,430.00	4,430.00	4,411.78	9,430.00	5,800.00	30.9%
00144220	6421 POSTAGE,	564.91	1,500.00	1,500.00	429.99	1,500.00	1,500.00	.0%
00144220	6422 FREIGHT E	.00	300.00	300.00	89.55	300.00	300.00	.0%
00144220	6451 ELECTRIC L	189,868.23	179,722.00	184,722.00	212,839.25	179,722.00	179,722.00	-2.7%
00144220	6452 WATER/SEWE	15,325.28	19,362.00	19,362.00	7,372.98	19,362.00	19,362.00	.0%
00144220	6453 GAS	73,346.50	96,609.00	96,609.00	75,921.68	96,609.00	96,609.00	.0%
00144220	6454 TELEPHONE	243,725.66	160,000.00	353,780.00	341,971.03	160,000.00	315,000.00	-11.0%
00144220	6455 CELLULAR P	50,288.53	46,000.00	46,000.00	42,993.83	46,000.00	46,000.00	.0%
00144220	6464 MACHINE/E	2,561.30	2,622.00	2,622.00	2,403.15	2,622.00	35,195.00	1242.3%
00144220	6465 AUTO + TR	98,602.47	53,360.00	140,860.00	140,860.00	53,360.00	130,860.00	-7.1%
TOTAL OTHR SERVICES & CHARGE		682,518.55	568,905.00	850,185.00	829,293.24	568,905.00	830,348.00	-2.3%
TOTAL SUPPORT SERVICES		3,908,311.81	4,028,016.00	4,160,906.00	3,494,996.45	4,028,016.00	4,498,178.00	8.1%
44221	ADULT DETENTION							
610	PERSONAL SERVICE							
00144221	6111 SALARIES	426,134.76	435,653.00	385,653.00	299,307.80	435,653.00	503,669.00	30.6%
00144221	6114 OVERTIME	184,803.03	35,000.00	65,000.00	64,630.53	35,000.00	35,000.00	-46.2%
00144221	6131 FICA TAXE	37,442.26	29,180.00	29,180.00	23,423.64	29,180.00	30,772.00	5.5%
00144221	6132 GROUP INS	127,661.09	142,669.00	142,669.00	21,158.28	142,669.00	145,675.00	2.1%
00144221	6133 EMPLOYERS	110,111.17	81,894.00	81,894.00	64,384.56	81,894.00	88,195.00	7.7%
00144221	6136 MEDICARE	8,756.58	6,824.00	6,824.00	5,478.22	6,824.00	7,172.00	5.1%
TOTAL PERSONAL SERVICE		894,908.89	731,220.00	711,220.00	478,383.03	731,220.00	810,483.00	14.0%
620	SUPPLIES & MATERIALS							
00144221	6213 CLEANING	18.00	20.00	20.00	.00	20.00	20.00	.0%
TOTAL SUPPLIES & MATERIALS		18.00	20.00	20.00	.00	20.00	20.00	.0%
630	OTHR SERVICES & CHARGES							
00144221	6419 OTHER PRO	189.48	696.00	696.00	.00	696.00	696.00	.0%
00144221	6451 ELECTRIC L	589.01	6,656.00	5,656.00	.00	6,656.00	6,656.00	17.7%
TOTAL OTHR SERVICES & CHARGE		778.49	7,352.00	6,352.00	.00	7,352.00	7,352.00	15.7%
TOTAL ADULT DETENTION		895,705.38	738,592.00	717,592.00	478,383.03	738,592.00	817,855.00	14.0%
44222	YOUTH DETENTION							
620	SUPPLIES & MATERIALS							
00144222	6227 SUBSISTEN	1,026.64	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99									
00144222	6314	PLUMBING	-416.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			610.64	.00	.00	.00	.00	.00	.0%
630	OTHR SERVICES & CHARGES								
00144222	6451	ELECTRIC L	952.34	200.00	1,200.00	1,098.94	200.00	1,500.00	25.0%
00144222	6453	GAS	589.08	500.00	1,500.00	603.88	500.00	750.00	-50.0%
TOTAL OTHR SERVICES & CHARGE			1,541.42	700.00	2,700.00	1,702.82	700.00	2,250.00	-16.7%
650	GRANTS CONTRIBUTIONS & CONTING								
00144222	6760	PAYMENT TO	1,298,566.00	1,298,566.00	1,298,566.00	1,298,566.00	1,298,566.00	1,298,566.00	.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL YOUTH DETENTION			1,298,566.00	1,298,566.00	1,301,266.00	1,298,566.00	1,299,266.00	1,300,816.00	.0%
44223	ANIMAL CONTROL								
610	PERSONAL SERVICE								
00144223	6111	SALARIES	125,027.08	157,928.00	147,928.00	119,754.28	157,928.00	167,021.00	12.9%
00144223	6113	WAGES	21,279.29	20,580.00	20,580.00	16,535.50	20,580.00	20,580.00	.0%
00144223	6114	OVERTIME	19,885.48	14,605.00	15,605.00	16,240.98	14,605.00	14,605.00	-6.4%
00144223	6131	FICA TAXE	9,894.30	11,973.00	11,973.00	9,140.33	11,973.00	11,825.00	-1.2%
00144223	6132	GROUP INS	54,103.58	65,212.00	65,212.00	16,417.91	65,212.00	67,858.00	4.1%
00144223	6133	EMPLOYERS	30,113.25	33,602.00	33,602.00	27,517.81	33,602.00	33,983.00	1.1%
00144223	6136	MEDICARE	2,313.98	2,800.00	2,800.00	2,137.66	2,800.00	2,541.00	-9.3%
TOTAL PERSONAL SERVICE			262,616.96	306,700.00	297,700.00	207,744.47	306,700.00	318,413.00	7.0%
620	SUPPLIES & MATERIALS								
00144223	6212	CHEM,DRUG	3,909.13	8,200.00	8,200.00	310.31	8,200.00	3,000.00	-63.4%
00144223	6214	FEED FOR	5,730.90	7,500.00	12,500.00	11,326.00	7,500.00	12,500.00	.0%
00144223	6215	FUEL USAG	7,194.07	7,550.00	5,546.00	1,169.03	7,550.00	7,550.00	36.1%
00144223	6220	OIL & LUB	139.40	300.00	300.00	2.06	300.00	500.00	66.7%
00144223	6299	OTHER OPE	1,846.64	2,400.00	2,400.00	1,452.47	2,400.00	2,000.00	-16.7%
00144223	6316	MOTOR VEH	528.22	1,100.00	1,100.00	270.87	1,100.00	1,100.00	.0%
00144223	6317	OTHER REP	2,902.06	3,828.00	23,628.00	14,399.97	6,128.00	25,000.00	5.8%
TOTAL SUPPLIES & MATERIALS			22,250.42	30,878.00	53,674.00	28,930.71	33,178.00	51,650.00	-3.8%
630	OTHR SERVICES & CHARGES								
00144223	6419	OTHER PRO	3,500.72	3,382.00	3,382.00	3,306.42	3,382.00	3,382.00	.0%
00144223	6422	FREIGHT E	8.00	10.00	10.00	.00	10.00	.00	-100.0%
00144223	6423	AUTO LICE	.00	30.00	30.00	.00	30.00	30.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
POLICE DEPARTMENT									
00144223	6451	ELECTRIC L	13,804.41	17,500.00	21,000.00	21,542.61	17,500.00	17,500.00	-16.7%
00144223	6452	WATER/SEWE	4,964.24	8,700.00	8,700.00	.00	8,700.00	8,700.00	.0%
00144223	6453	GAS	4,336.97	7,500.00	11,000.00	6,225.79	7,500.00	14,500.00	31.8%
00144223	6465	AUTO + TR	.00	250.00	250.00	27.00	250.00	250.00	.0%
00144223	6492	PRIVATE G	9,282.78	8,970.00	11,970.00	11,548.03	8,970.00	12,378.00	3.4%
00144223	6516	UNIFORMS,	2,223.40	6,999.00	6,999.00	4,814.07	6,999.00	6,999.00	.0%
TOTAL OTHR SERVICES & CHARGE			38,120.52	53,341.00	63,341.00	47,463.92	53,341.00	63,739.00	.6%
TOTAL ANIMAL CONTROL			322,987.90	390,919.00	414,715.00	284,139.10	393,219.00	433,802.00	4.6%
44224 ADMINISTRATIVE SERVICES									
620 SUPPLIES & MATERIALS									
00144224	6213	CLEANING	16,805.85	30,000.00	27,000.00	23,378.83	30,000.00	30,000.00	11.1%
00144224	6215	FUEL USAG	246.51	.00	1,004.00	1,003.36	.00	.00	.0%
00144224	6218	OFFICE SU	21,182.72	40,000.00	35,600.00	35,347.39	40,000.00	39,100.00	9.8%
00144224	6219	PRINTING	356.00	1,000.00	6,900.00	2,234.92	1,000.00	1,800.00	-73.9%
00144224	6220	OIL & LUB	100.45	200.00	200.00	125.45	200.00	.00	-100.0%
00144224	6224	LAW ENFOR	3,285.41	3,290.00	3,290.00	.00	3,290.00	.00	-100.0%
00144224	6240	NON-CAPIT	4,832.50	5,000.00	10,000.00	8,190.12	5,000.00	10,000.00	.0%
00144224	6299	OTHER OPE	3,456.11	5,500.00	5,500.00	4,302.78	5,500.00	5,500.00	.0%
00144224	6317	OTHER REP	4,484.84	10,000.00	2,500.00	2,500.00	10,000.00	2,500.00	.0%
TOTAL SUPPLIES & MATERIALS			54,750.39	94,990.00	91,994.00	77,082.85	94,990.00	88,900.00	-3.4%
630 OTHR SERVICES & CHARGES									
00144224	6419	OTHER PRO	1,044.96	4,800.00	8,800.00	6,707.33	4,800.00	8,800.00	.0%
00144224	6422	FREIGHT E	87.00	500.00	500.00	.00	500.00	500.00	.0%
00144224	6464	MACHINE/E	2,495.00	2,000.00	2,000.00	279.50	2,000.00	2,000.00	.0%
00144224	6514	RENTAL OF	108,846.85	104,700.00	83,700.00	83,104.87	104,700.00	104,700.00	25.1%
00144224	6729	SUNDRY-AWA	.00	.00	2,000.00	488.91	.00	2,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			112,473.81	112,000.00	97,000.00	90,580.61	112,000.00	118,000.00	21.6%
TOTAL ADMINISTRATIVE SERVICE			167,224.20	206,990.00	188,994.00	167,663.46	206,990.00	206,900.00	9.5%
44225 CRIME LAB									
620 SUPPLIES & MATERIALS									
00144225	6212	CHEM, DRUG	11,959.54	20,765.00	20,765.00	7,516.81	20,765.00	20,765.00	.0%
00144225	6240	NON-CAPIT	.00	550.00	550.00	.00	550.00	550.00	.0%
00144225	6299	OTHER OPE	73.67	200.00	200.00	86.40	200.00	200.00	.0%
00144225	6317	OTHER REP	2,057.47	2,800.00	2,800.00	1,850.00	2,800.00	2,800.00	.0%
00144225	6318	BOOKS & P	-110.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			13,980.68	24,315.00	24,315.00	9,453.21	24,315.00	24,315.00	.0%
630 OTHR SERVICES & CHARGES									
00144225	6419	OTHER PRO	32,488.91	32,764.00	35,764.00	31,908.04	32,764.00	32,764.00	-8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
POLICE DEPARTMENT									
00144225	6443	DUES, MEM.	205.00	210.00	210.00	102.25	210.00	210.00	.0%
00144225	6451	ELECTRIC L	14,473.96	13,835.00	13,835.00	13,870.92	13,835.00	13,835.00	.0%
00144225	6452	WATER/SEWE	.00	2,280.00	2,280.00	.00	2,280.00	2,280.00	.0%
00144225	6453	GAS	1,785.14	3,000.00	3,000.00	1,324.37	3,000.00	3,000.00	.0%
00144225	6464	MACHINE/E	11,114.87	5,536.00	11,436.00	11,353.60	5,536.00	8,536.00	-25.4%
TOTAL OTHR SERVICES & CHARGE			60,067.88	57,625.00	66,525.00	58,559.18	57,625.00	60,625.00	-8.9%
TOTAL CRIME LAB			74,048.56	81,940.00	90,840.00	68,012.39	81,940.00	84,940.00	-6.5%
44226 STANDARDS AND TRAINING									
620 SUPPLIES & MATERIALS									
00144226	6218	OFFICE SU	76.90	.00	.00	.00	.00	.00	.0%
00144226	6240	NON-CAPIT	.00	.00	1,600.00	1,598.00	.00	.00	.0%
00144226	6299	OTHER OPE	455.42	1,920.00	320.00	299.00	1,920.00	1,920.00	500.0%
00144226	6317	OTHER REP	3,992.30	8,400.00	13,400.00	13,123.50	8,400.00	13,400.00	.0%
TOTAL SUPPLIES & MATERIALS			4,524.62	10,320.00	15,320.00	15,020.50	10,320.00	15,320.00	.0%
630 OTHR SERVICES & CHARGES									
00144226	6419	OTHER PRO	45,421.61	77,851.00	97,851.00	89,195.90	77,851.00	117,900.00	20.5%
00144226	6452	WATER/SEWE	839.20	2,500.00	2,500.00	509.21	2,500.00	2,500.00	.0%
TOTAL OTHR SERVICES & CHARGE			46,260.81	80,351.00	100,351.00	89,705.11	80,351.00	120,400.00	20.0%
TOTAL STANDARDS AND TRAINING			50,785.43	90,671.00	115,671.00	104,725.61	90,671.00	135,720.00	17.3%
44227 POLICE PISTOL RANGE									
620 SUPPLIES & MATERIALS									
00144227	6224	LAW ENFOR	60,846.50	120,013.00	120,013.00	96,672.16	120,013.00	120,013.00	.0%
00144227	6233	SAFETY SU	.00	700.00	700.00	.00	700.00	700.00	.0%
00144227	6299	OTHER OPE	6,029.00	10,000.00	10,000.00	2,857.77	10,000.00	10,000.00	.0%
00144227	6317	OTHER REP	2,802.20	8,000.00	8,000.00	7,053.73	8,000.00	8,000.00	.0%
TOTAL SUPPLIES & MATERIALS			69,677.70	138,713.00	138,713.00	106,583.66	138,713.00	138,713.00	.0%
TOTAL POLICE PISTOL RANGE			69,677.70	138,713.00	138,713.00	106,583.66	138,713.00	138,713.00	.0%
44228 POLICE ID									
620 SUPPLIES & MATERIALS									
00144228	6299	OTHER OPE	.00	2,000.00	2,000.00	1,525.00	2,000.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	2,000.00	2,000.00	1,525.00	2,000.00	2,000.00	.0%
630 OTHR SERVICES & CHARGES									
00144228	6464	MACHINE/E	2,529.92	9,303.00	7,603.00	7,198.00	9,303.00	3,705.00	-51.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99
ACCOUNTS FOR:							
POLICE DEPARTMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL OTHR SERVICES & CHARGE	2,529.92	9,303.00	7,603.00	7,198.00	9,303.00	3,705.00	-51.3%
TOTAL POLICE ID	2,529.92	11,303.00	9,603.00	8,723.00	11,303.00	5,705.00	-40.6%
44229 MOBILE CRIME SCENE UNIT							
620 SUPPLIES & MATERIALS							
00144229 6224 LAW ENFOR	1,440.79	9,600.00	9,600.00	6,014.94	9,600.00	14,178.00	47.7%
TOTAL SUPPLIES & MATERIALS	1,440.79	9,600.00	9,600.00	6,014.94	9,600.00	14,178.00	47.7%
TOTAL MOBILE CRIME SCENE UNI	1,440.79	9,600.00	9,600.00	6,014.94	9,600.00	14,178.00	47.7%
44230 INVESTIGATIVE OPERATIONS							
620 SUPPLIES & MATERIALS							
00144230 6217 UNIFORMS	.00	.00	.00	.00	.00	1,200.00	.0%
00144230 6224 LAW ENFOR	.00	.00	.00	.00	.00	6,040.00	.0%
00144230 6231 COMPUTER	.00	.00	.00	.00	.00	16,500.00	.0%
00144230 6240 NON-CAPIT	.00	.00	.00	.00	.00	1,479.00	.0%
TOTAL SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	25,219.00	.0%
630 OTHR SERVICES & CHARGES							
00144230 6419 OTHER PRO	15,720.00	16,000.00	16,720.00	15,720.00	16,000.00	16,000.00	-4.3%
TOTAL OTHR SERVICES & CHARGE	15,720.00	16,000.00	16,720.00	15,720.00	16,000.00	16,000.00	-4.3%
TOTAL INVESTIGATIVE OPERATIO	15,720.00	16,000.00	16,720.00	15,720.00	16,000.00	41,219.00	146.5%
44231 DRUG ENFORCEMENT							
620 SUPPLIES & MATERIALS							
00144231 6228 CONFIDENT	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
TOTAL SUPPLIES & MATERIALS	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
TOTAL DRUG ENFORCEMENT	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
44235 PUBLIC SAFETY COMMUNICATIONS							
610 PERSONAL SERVICE							
00144235 6111 SALARIES	1,130,900.30	1,295,026.00	968,026.00	943,810.00	1,295,026.00	1,464,208.00	51.3%
00144235 6112 TEMP OR P	46.52	.00	.00	.00	.00	.00	.0%
00144235 6114 OVERTIME	249,385.12	75,000.00	207,000.00	218,729.32	75,000.00	75,000.00	-63.8%
00144235 6131 FICA TAXE	83,385.24	84,942.00	84,942.00	70,735.44	84,942.00	89,030.00	4.8%
00144235 6132 GROUP INS	287,151.48	353,609.00	353,609.00	66,677.93	353,609.00	358,069.00	1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
POLICE DEPARTMENT									
00144235	6133	EMPLOYERS	250,008.85	236,225.00	236,225.00	209,079.86	236,225.00	258,776.00	9.5%
00144235	6136	MEDICARE	19,680.67	19,325.00	19,325.00	16,914.00	19,325.00	22,079.00	14.3%
TOTAL PERSONAL SERVICE			2,020,558.18	2,064,127.00	1,869,127.00	1,525,946.55	2,064,127.00	2,267,162.00	21.3%
620 SUPPLIES & MATERIALS									
00144235	6215	FUEL USAG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00144235	6226	COMMUNICA	43.18	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00144235	6316	MOTOR VEH	.00	600.00	600.00	.00	600.00	600.00	.0%
00144235	6317	OTHER REP	713.10	9,850.00	19,850.00	17,075.83	9,850.00	19,850.00	.0%
TOTAL SUPPLIES & MATERIALS			756.28	12,450.00	22,450.00	17,075.83	12,450.00	22,450.00	.0%
630 OTHR SERVICES & CHARGES									
00144235	6419	OTHER PRO	566.76	2,000.00	8,700.00	8,050.94	2,000.00	7,200.00	-17.2%
00144235	6443	DUES, MEM.	10,983.95	10,000.00	12,500.00	7,650.00	10,000.00	10,000.00	-20.0%
00144235	6454	TELEPHONE	7,615.66	5,925.00	5,925.00	1,194.14	5,925.00	5,925.00	.0%
00144235	6455	CELLULAR P	.00	700.00	700.00	.00	700.00	700.00	.0%
00144235	6464	MACHINE/E	1,487.11	735.00	1,735.00	1,581.30	735.00	735.00	-57.6%
00144235	6489	CONTRACT L	.00	.00	47,000.00	18,094.06	.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			20,653.48	19,360.00	76,560.00	36,570.44	19,360.00	24,560.00	-67.9%
TOTAL PUBLIC SAFETY COMMUNIC			2,041,967.94	2,095,937.00	1,968,137.00	1,579,592.82	2,095,937.00	2,314,172.00	17.6%
44236 POLICE/SECURITY GUARDS									
610 PERSONAL SERVICE									
00144236	6111	SALARIES	.00	.00	.00	1,522.61	.00	.00	.0%
00144236	6113	WAGES	124,133.65	174,183.00	164,683.00	144,827.60	174,183.00	174,186.00	5.8%
00144236	6114	OVERTIME	72,798.45	42,000.00	51,500.00	53,409.92	42,000.00	42,000.00	-18.4%
00144236	6131	FICA TAXE	12,138.87	13,403.00	13,403.00	12,515.80	13,403.00	10,696.00	-20.2%
00144236	6132	GROUP INS	34,586.57	36,852.00	36,852.00	11,063.46	36,852.00	35,930.00	-2.5%
00144236	6133	EMPLOYERS	35,098.27	37,616.00	37,616.00	35,424.55	37,616.00	30,308.00	-19.4%
00144236	6136	MEDICARE	2,838.78	3,135.00	3,135.00	2,927.14	3,135.00	2,504.00	-20.1%
TOTAL PERSONAL SERVICE			281,594.59	307,189.00	307,189.00	261,691.08	307,189.00	295,624.00	-3.8%
630 OTHR SERVICES & CHARGES									
00144236	6419	OTHER PRO	50.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			50.52	.00	.00	.00	.00	.00	.0%
TOTAL POLICE/SECURITY GUARDS			281,645.11	307,189.00	307,189.00	261,691.08	307,189.00	295,624.00	-3.8%
44240 OPERATIONS									
610 PERSONAL SERVICE									
00144240	6111	SALARIES	8,519,424.15	13,398,944.00	12,116,944.00	12,047,934.93	13,398,944.00	13,755,267.00	13.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
POLICE DEPARTMENT									
00144240	6112	TEMP OR P	12,896.19	.00	.00	.00	.00	.00	.0%
00144240	6114	OVERTIME	2,598,706.77	1,262,539.00	2,362,539.00	2,700,555.57	1,262,539.00	1,262,539.00	-46.6%
00144240	6115	REDISTRIB	-122,242.28	.00	.00	-49,592.51	.00	-807,148.00	.0%
00144240	6132	GROUP INS	2,656,865.68	3,778,856.00	3,778,856.00	733,878.16	3,778,856.00	3,817,798.00	1.0%
00144240	6133	EMPLOYERS	2,772,816.77	2,551,098.00	2,551,098.00	2,690,018.88	2,551,098.00	2,525,621.00	-1.0%
00144240	6136	MEDICARE	218,232.18	212,592.00	212,592.00	212,942.34	212,592.00	199,088.00	-6.4%
00144240	6138	REDUCTION	.00	-778,688.00	-778,688.00	.00	-778,688.00	.00	-100.0%
00144240	6139	PAY INCRE	.00	201,945.00	201,945.00	.00	201,945.00	.00	-100.0%
TOTAL PERSONAL SERVICE			16,656,699.46	20,627,286.00	20,445,286.00	18,335,737.37	20,627,286.00	20,753,165.00	1.5%
620 SUPPLIES & MATERIALS									
00144240	6215	FUEL USAG	762,713.82	848,646.00	848,646.00	499,227.55	848,646.00	848,646.00	.0%
00144240	6217	UNIFORMS	29,265.13	58,945.00	58,945.00	34,132.48	58,945.00	58,945.00	.0%
00144240	6218	OFFICE SU	.00	.00	100.00	91.00	.00	100.00	.0%
00144240	6220	OIL & LUB	72,487.28	50,765.00	50,765.00	37,665.63	50,765.00	50,765.00	.0%
00144240	6224	LAW ENFOR	6,418.25	15,710.00	64,710.00	63,057.60	50,710.00	224,010.00	246.2%
00144240	6226	COMMUNICA	7,293.35	7,294.00	7,294.00	1,725.00	7,294.00	7,294.00	.0%
00144240	6240	NON-CAPIT	172,775.00	.00	.00	.00	.00	.00	.0%
00144240	6299	OTHER OPE	168,480.37	120,500.00	55,300.00	44,697.18	67,900.00	37,900.00	-31.5%
00144240	6315	ELECTRICA	4,240.19	.00	.00	.00	.00	.00	.0%
00144240	6316	MOTOR VEH	486,753.76	602,296.00	609,645.00	581,465.79	611,856.84	600,084.00	-1.6%
00144240	6317	OTHER REP	6,708.34	12,000.00	20,700.00	20,761.51	20,700.00	20,700.00	.0%
TOTAL SUPPLIES & MATERIALS			1,717,135.49	1,716,156.00	1,716,105.00	1,282,823.74	1,716,816.84	1,848,444.00	7.7%
630 OTHR SERVICES & CHARGES									
00144240	6419	OTHER PRO	30,204.86	48,000.00	33,800.00	32,893.14	44,300.00	34,800.00	3.0%
00144240	6422	FREIGHT E	238.90	500.00	500.00	392.99	500.00	500.00	.0%
00144240	6423	AUTO LICE	2,039.00	3,200.00	3,200.00	2,412.50	3,200.00	3,200.00	.0%
00144240	6465	AUTO + TR	2,755.00	2,781.00	3,781.00	3,781.00	2,781.00	2,781.00	-26.4%
00144240	6473	TRAVEL EXP	.00	.00	6,300.00	5,657.62	1,700.00	6,300.00	.0%
00144240	6492	PRIVATE G	.00	.00	3,500.00	2,561.16	.00	.00	.0%
00144240	6512	BUILDING	.00	1.00	1.00	.00	1.00	1.00	.0%
TOTAL OTHR SERVICES & CHARGE			35,237.76	54,482.00	51,082.00	47,698.41	52,482.00	47,582.00	-6.9%
640 CAPITAL OUTLAY									
00144240	6855	SPECIAL P	121,207.00	80,000.00	240,050.00	27,929.52	76,550.00	76,550.00	-68.1%
00144240	6868	AUTOMOBIL	597,955.00	375,000.00	375,850.00	546,650.00	375,850.00	375,850.00	.0%
00144240	6916	LEASE PUR	563,255.60	802,501.00	802,501.00	761,765.79	802,501.00	433,600.00	-46.0%
TOTAL CAPITAL OUTLAY			1,282,417.60	1,257,501.00	1,418,401.00	1,336,345.31	1,254,901.00	886,000.00	-37.5%
670 DEBT SERVICE									
00144240	6612	INTEREST O	30,502.78	31,695.00	31,695.00	31,358.33	31,695.00	31,695.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL DEBT SERVICE		30,502.78	31,695.00	31,695.00	31,358.33	31,695.00	31,695.00	.0%
TOTAL OPERATIONS		19,721,993.09	23,687,120.00	23,662,569.00	21,033,963.16	23,683,180.84	23,566,886.00	-.4%
44241	PRECINCT ONE							
620	SUPPLIES & MATERIALS							
00144241	6317 OTHER REP	978.58	1,000.00	1,500.00	415.50	1,000.00	7,500.00	400.0%
	TOTAL SUPPLIES & MATERIALS	978.58	1,000.00	1,500.00	415.50	1,000.00	7,500.00	400.0%
630	OTHR SERVICES & CHARGES							
00144241	6451 ELECTRIC L	6,854.32	8,000.00	8,000.00	4,992.99	8,000.00	8,000.00	.0%
	TOTAL OTHR SERVICES & CHARGE	6,854.32	8,000.00	8,000.00	4,992.99	8,000.00	8,000.00	.0%
	TOTAL PRECINCT ONE	7,832.90	9,000.00	9,500.00	5,408.49	9,000.00	15,500.00	63.2%
44242	PRECINCT TWO							
620	SUPPLIES & MATERIALS							
00144242	6317 OTHER REP	636.89	1,000.00	1,500.00	399.08	1,000.00	5,500.00	266.7%
	TOTAL SUPPLIES & MATERIALS	636.89	1,000.00	1,500.00	399.08	1,000.00	5,500.00	266.7%
630	OTHR SERVICES & CHARGES							
00144242	6451 ELECTRIC L	15,586.85	17,530.00	17,530.00	17,143.77	17,530.00	17,530.00	.0%
00144242	6452 WATER/SEWE	5,377.10	6,456.00	5,956.00	.00	6,456.00	6,456.00	8.4%
00144242	6453 GAS	1,498.52	1,700.00	2,200.00	1,416.66	1,700.00	2,200.00	.0%
	TOTAL OTHR SERVICES & CHARGE	22,462.47	25,686.00	25,686.00	18,560.43	25,686.00	26,186.00	1.9%
640	CAPITAL OUTLAY							
00144242	6923 LEASE PUR	43,393.76	43,394.00	43,394.00	41,952.76	43,394.00	43,394.00	.0%
	TOTAL CAPITAL OUTLAY	43,393.76	43,394.00	43,394.00	41,952.76	43,394.00	43,394.00	.0%
670	DEBT SERVICE							
00144242	6612 INTEREST	9,100.57	9,101.00	9,101.00	8,077.51	9,101.00	9,101.00	.0%
	TOTAL DEBT SERVICE	9,100.57	9,101.00	9,101.00	8,077.51	9,101.00	9,101.00	.0%
	TOTAL PRECINCT TWO	75,593.69	79,181.00	79,681.00	68,989.78	79,181.00	84,181.00	5.6%
44243	PRECINCT THREE							
620	SUPPLIES & MATERIALS							
00144243	6317 OTHER REP	969.23	1,000.00	7,500.00	4,401.02	5,000.00	7,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
POLICE DEPARTMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL SUPPLIES & MATERIALS	969.23	1,000.00	7,500.00	4,401.02	5,000.00	7,500.00	.0%	
630 OTHR SERVICES & CHARGES								
00144243 6451 ELECTRIC L	17,322.55	33,361.00	33,361.00	20,866.66	33,361.00	33,361.00	.0%	
00144243 6452 WATER/SEWE	502.43	4,254.00	4,254.00	1,010.52	4,254.00	4,254.00	.0%	
00144243 6453 GAS	409.52	1,000.00	1,000.00	319.79	1,000.00	1,000.00	.0%	
TOTAL OTHR SERVICES & CHARGE	18,234.50	38,615.00	38,615.00	22,196.97	38,615.00	38,615.00	.0%	
TOTAL PRECINCT THREE	19,203.73	39,615.00	46,115.00	26,597.99	43,615.00	46,115.00	.0%	
44244 PRECINCT FOUR								
620 SUPPLIES & MATERIALS								
00144244 6317 OTHER REP	226.54	500.00	1,500.00	365.50	500.00	1,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	226.54	500.00	1,500.00	365.50	500.00	1,500.00	.0%	
630 OTHR SERVICES & CHARGES								
00144244 6451 ELECTRIC L	10,067.17	10,600.00	10,600.00	7,542.46	10,600.00	10,600.00	.0%	
00144244 6453 GAS	990.00	1,500.00	1,500.00	804.90	1,500.00	1,500.00	.0%	
00144244 6512 BUILDING	53,183.60	51,500.00	51,500.00	51,468.00	51,500.00	51,500.00	.0%	
TOTAL OTHR SERVICES & CHARGE	64,240.77	63,600.00	63,600.00	59,815.36	63,600.00	63,600.00	.0%	
TOTAL PRECINCT FOUR	64,467.31	64,100.00	65,100.00	60,180.86	64,100.00	65,100.00	.0%	
44250 N. E. T.								
630 OTHR SERVICES & CHARGES								
00144250 6452 WATER/SEWE	261.18	229.00	729.00	383.16	229.00	829.00	13.7%	
00144250 6512 BUILDING	16,704.00	16,704.00	16,704.00	13,920.00	16,704.00	16,704.00	.0%	
TOTAL OTHR SERVICES & CHARGE	16,965.18	16,933.00	17,433.00	14,303.16	16,933.00	17,533.00	.6%	
TOTAL N. E. T.	16,965.18	16,933.00	17,433.00	14,303.16	16,933.00	17,533.00	.6%	
44263 POLICE E-911 FUNDS								
620 SUPPLIES & MATERIALS								
00144263 6240 NON-CAPIT	.00	1,550.00	5,679.00	5,165.00	1,550.00	5,679.00	.0%	
TOTAL SUPPLIES & MATERIALS	.00	1,550.00	5,679.00	5,165.00	1,550.00	5,679.00	.0%	
640 CAPITAL OUTLAY								
00144263 6847 DATA PROC	.00	4,129.00	.00	.00	4,129.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY		.00	4,129.00	.00	.00	4,129.00	.00	.0%
TOTAL POLICE E-911 FUNDS		.00	5,679.00	5,679.00	5,165.00	5,679.00	5,679.00	.0%
44270 IMPOUND LOT								
610 PERSONAL SERVICE								
00144270	6111 SALARIES	27,975.48	26,449.00	26,449.00	25,374.58	26,449.00	27,184.00	2.8%
00144270	6114 OVERTIME	5,270.60	600.00	10,600.00	10,325.40	600.00	600.00	-94.3%
00144270	6131 FICA TAXE	1,562.05	1,677.00	2,277.00	2,171.82	1,677.00	1,557.00	-31.6%
00144270	6132 GROUP INS	9,378.68	12,808.00	12,808.00	3,100.65	12,808.00	14,429.00	12.7%
00144270	6133 EMPLOYERS	4,708.55	4,707.00	6,807.00	6,441.72	4,707.00	4,730.00	-30.5%
00144270	6136 MEDICARE	400.82	292.00	692.00	507.95	292.00	364.00	-47.4%
TOTAL PERSONAL SERVICE		49,296.18	46,533.00	59,633.00	47,922.12	46,533.00	48,864.00	-18.1%
620 SUPPLIES & MATERIALS								
00144270	6316 MOTOR VEH	1,526.16	2,000.00	2,000.00	385.08	2,000.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS		1,526.16	2,000.00	2,000.00	385.08	2,000.00	2,000.00	.0%
630 OTHR SERVICES & CHARGES								
00144270	6419 OTHER PRO	92.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00144270	6421 POSTAGE,	10,321.30	14,000.00	14,000.00	7,899.35	14,000.00	14,000.00	.0%
00144270	6465 AUTO + TR	.00	1,500.00	1,500.00	45.00	1,500.00	1,500.00	.0%
TOTAL OTHR SERVICES & CHARGE		10,413.90	16,500.00	16,500.00	7,944.35	16,500.00	16,500.00	.0%
TOTAL IMPOUND LOT		61,236.24	65,033.00	78,133.00	56,251.55	65,033.00	67,364.00	-13.8%
44271 COMMUNITY IMPROVEMENT ADMIN								
630 OTHR SERVICES & CHARGES								
00144271	6485 CONTRACT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		-300.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY IMPROVEMENT		-300.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND		29,130,103.43	33,426,361.00	33,433,720.00	29,160,548.98	33,428,721.84	34,180,744.00	2.2%
0002 SEIZURE & FORF PROP-STATE								
90700 SEIZURE & FORFEITED PROP-STATE								
PERSONAL SERVICE								
00290700	6115 REDISTRIB	45,833.26	50,000.00	50,000.00	49,999.92	50,000.00	50,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
POLICE DEPARTMENT							
TOTAL PERSONAL SERVICE	45,833.26	50,000.00	50,000.00	49,999.92	50,000.00	50,000.00	.0%
620 SUPPLIES & MATERIALS							
00290700 6214 FEED FOR A	2,897.92	4,000.00	8,999.00	1,831.52	4,000.00	4,000.00	-55.6%
00290700 6217 UNIFORMS	.00	15,000.00	6,000.00	4,928.40	15,000.00	6,000.00	.0%
00290700 6224 LAW ENFOR	.00	13,000.00	48,074.00	44,899.65	13,000.00	13,000.00	-73.0%
00290700 6231 COMPUTER	.00	.00	155,247.00	150,475.00	.00	.00	-100.0%
00290700 6240 NON-CAPIT	840.00	8,433.00	58,798.00	58,797.56	8,433.00	8,433.00	-85.7%
TOTAL SUPPLIES & MATERIALS	3,737.92	40,433.00	277,118.00	260,932.13	40,433.00	31,433.00	-88.7%
630 OTHR SERVICES & CHARGES							
00290700 6419 OTHER PRO	33,031.56	24,000.00	175,500.00	167,628.34	78,000.00	24,000.00	-86.3%
00290700 6443 DUES, MEM.	4,285.00	2,632.00	2,632.00	850.00	2,632.00	.00	-100.0%
00290700 6473 TRAVEL EXP	4,127.41	.00	7,500.00	2,387.56	.00	7,500.00	.0%
TOTAL OTHR SERVICES & CHARGE	41,443.97	26,632.00	185,632.00	170,865.90	80,632.00	31,500.00	-83.0%
640 CAPITAL OUTLAY							
00290700 6852 PHOTO & V	.00	.00	95,345.00	95,344.50	200,879.50	225,000.00	136.0%
00290700 6855 SPECIAL P	.00	14,460.00	53,560.00	54,714.85	14,460.00	19,460.00	-63.7%
00290700 6868 AUTOMOBIL	.00	21,289.00	197,107.00	194,532.00	21,289.00	.00	-100.0%
00290700 6876 LAWN + GAR	.00	.00	27,150.00	27,119.18	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	35,749.00	373,162.00	371,710.53	236,628.50	244,460.00	-34.5%
TOTAL SEIZURE & FORFEITED PR	91,015.15	152,814.00	885,912.00	853,508.48	407,693.50	357,393.00	-59.7%
90710 TOBACCO ACCESS PREVENTION							
640 CAPITAL OUTLAY							
00290710 6847 DATA PROC	-35.50	40.00	.00	.00	40.00	.00	.0%
TOTAL CAPITAL OUTLAY	-35.50	40.00	.00	.00	40.00	.00	.0%
TOTAL TOBACCO ACCESS PREVENT	-35.50	40.00	.00	.00	40.00	.00	.0%
TOTAL SEIZURE & FORF PROP-ST	90,979.65	152,854.00	885,912.00	853,508.48	407,733.50	357,393.00	-59.7%
0003 SEIZURE & FORF PROP-FED							
90825 H I D T A - GRANT							
SUPPLIES & MATERIALS							
00390825 6226 COMMUNICAT	.00	.00	180,050.00	141,121.92	.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS	.00	.00	180,050.00	141,121.92	.00	.00	-100.0%
630 OTHR SERVICES & CHARGES							
00390825 6455 CELLULAR P	.00	700.00	120,700.00	94,228.96	700.00	700.00	-99.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00390825	6465	AUTO + TR	.00	300.00	300.00	.00	300.00	300.00	.0%
		TOTAL OTHR SERVICES & CHARGE	.00	1,000.00	121,000.00	94,228.96	1,000.00	1,000.00	-99.2%
640		CAPITAL OUTLAY							
00390825	6855	SPECIAL P	.00	35,517.00	23,517.00	3,915.31	35,517.00	35,517.00	51.0%
00390825	6868	AUTOMOBIL	.00	21,289.00	33,289.00	33,244.00	21,289.00	21,289.00	-36.0%
		TOTAL CAPITAL OUTLAY	.00	56,806.00	56,806.00	37,159.31	56,806.00	56,806.00	.0%
		TOTAL H I D T A - GRANT	.00	57,806.00	357,856.00	272,510.19	57,806.00	57,806.00	-83.8%
		TOTAL SEIZURE & FORF PROP-FE	.00	57,806.00	357,856.00	272,510.19	57,806.00	57,806.00	-83.8%
0047		REPAIR & REPLACEMENT FUND							
44226		STANDARDS AND TRAINING							
		SUPPLIES & MATERIALS							
04744226	6240	NON-CAPIT	.00	4,540.00	4,540.00	.00	4,540.00	4,540.00	.0%
		TOTAL SUPPLIES & MATERIALS	.00	4,540.00	4,540.00	.00	4,540.00	4,540.00	.0%
		TOTAL STANDARDS AND TRAINING	.00	4,540.00	4,540.00	.00	4,540.00	4,540.00	.0%
		TOTAL REPAIR & REPLACEMENT F	.00	4,540.00	4,540.00	.00	4,540.00	4,540.00	.0%
0123		DPS- HOMELAND SECURITY							
44253		SWAT TEAM 19HS221							
		SUPPLIES & MATERIALS							
12344253	6240	NON-CAPITA	35,370.12	.00	.00	.00	.00	.00	.0%
		TOTAL SUPPLIES & MATERIALS	35,370.12	.00	.00	.00	.00	.00	.0%
		TOTAL SWAT TEAM 19HS221	35,370.12	.00	.00	.00	.00	.00	.0%
44261		BOMB SQUAD 19LE221B							
620		SUPPLIES & MATERIALS							
12344261	6217	UNIFORMS	.00	7,293.00	35,028.00	34,629.00	35,028.00	.00	-100.0%
12344261	6240	NON-CAPIT	.00	7,293.00	1,700.00	1,698.00	1,700.00	.00	-100.0%
12344261	6299	OTHER OPE	.00	7,292.00	150.00	120.00	150.00	.00	-100.0%
		TOTAL SUPPLIES & MATERIALS	.00	21,878.00	36,878.00	36,447.00	36,878.00	.00	-100.0%
640		CAPITAL OUTLAY							
12344261	6855	SPECIAL P	.00	15,000.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY		.00	15,000.00	.00	.00	.00	.00	.0%
TOTAL BOMB SQUAD 19LE221B		.00	36,878.00	36,878.00	36,447.00	36,878.00	.00	-100.0%
44288	HOT SPOTS POLICING							
620	SUPPLIES & MATERIALS							
12344288	6240 NON-CAPITA	41,196.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		41,196.00	.00	.00	.00	.00	.00	.0%
640	CAPITAL OUTLAY							
12344288	6847 DATA PROCE	6,400.00	.00	.00	.00	.00	.00	.0%
12344288	6855 SPECIAL P	47,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		53,400.00	.00	.00	.00	.00	.00	.0%
TOTAL HOT SPOTS POLICING		94,596.00	.00	.00	.00	.00	.00	.0%
44297	JPD BOMB SQUAD 20LE221B							
620	SUPPLIES & MATERIALS							
12344297	6224 LAW ENFORC	.00	.00	1,800.00	.00	.00	1,800.00	.0%
12344297	6240 NON-CAPITA	.00	.00	3,800.00	.00	.00	3,800.00	.0%
12344297	6299 OTHER OPER	.00	.00	400.00	367.95	.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	.00	6,000.00	367.95	.00	6,000.00	.0%
640	CAPITAL OUTLAY							
12344297	6855 SPECIAL PO	.00	.00	44,000.00	.00	.00	44,000.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	44,000.00	.00	.00	44,000.00	.0%
TOTAL JPD BOMB SQUAD 20LE221		.00	.00	50,000.00	367.95	.00	50,000.00	.0%
44298	JPD BOMB SQUAD N20LE221B							
620	SUPPLIES & MATERIALS							
12344298	6299 OTHER OPER	.00	.00	253.00	.00	.00	13,213.00	5122.5%
12344298	6855 SPECIAL PO	.00	.00	12,960.00	12,960.00	.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS		.00	.00	13,213.00	12,960.00	.00	13,213.00	.0%
TOTAL JPD BOMB SQUAD N20LE22		.00	.00	13,213.00	12,960.00	.00	13,213.00	.0%
TOTAL DPS- HOMELAND SECURITY		129,966.12	36,878.00	100,091.00	49,774.95	36,878.00	63,213.00	-36.8%
0140	PUBLIC SAFETY PLANNING							
44286	402 POLICE TRAFFIC SERVICES							
	PERSONAL SERVICE							
14044286	6115 REDISTRIBU	122,242.28	.00	293,438.00	49,592.51	.00	264,804.00	-9.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL PERSONAL SERVICE		122,242.28	.00	293,438.00	49,592.51	.00	264,804.00	-9.8%
620	SUPPLIES & MATERIALS							
14044286	6224 LAW ENFORC	.00	.00	6,562.00	5,984.00	.00	578.00	-91.2%
TOTAL SUPPLIES & MATERIALS		.00	.00	6,562.00	5,984.00	.00	578.00	-91.2%
TOTAL 402 POLICE TRAFFIC SER		122,242.28	.00	300,000.00	55,576.51	.00	265,382.00	-11.5%
44295 18 PROJECT SAFE NEIGHBORHOODS								
620	SUPPLIES & MATERIALS							
14044295	6218 OFFICE SUP	.00	2,765.00	2,764.00	.00	2,765.00	.00	-100.0%
14044295	6231 COMPUTER S	.00	.00	36,100.00	31,100.00	.00	.00	-100.0%
14044295	6240 NON-CAPITA	.00	.00	5,300.00	5,269.59	.00	.00	-100.0%
14044295	6242 DATA PROCE	.00	.00	12,449.00	12,449.00	.00	.00	-100.0%
14044295	6299 OTHER OPER	.00	.00	735.00	734.58	.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS		.00	2,765.00	57,348.00	49,553.17	2,765.00	.00	-100.0%
640 CAPITAL OUTLAY								
14044295	6848 COMMUNICAT	.00	735.00	.00	.00	.00	.00	.0%
14044295	6852 PHOTO & VI	.00	5,300.00	13,301.00	13,300.01	13,300.00	.00	-100.0%
14044295	6855 SPECIAL PO	.00	61,849.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		.00	67,884.00	13,301.00	13,300.01	13,300.00	.00	-100.0%
TOTAL 18 PROJECT SAFE NEIGHB		.00	70,649.00	70,649.00	62,853.18	16,065.00	.00	-100.0%
44296 2020 CORNA SUPPLEMENTAL								
620	SUPPLIES & MATERIALS							
14044296	6213 CLEANING &	.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS		.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL 2020 CORNA SUPPLEMENTA		.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL PUBLIC SAFETY PLANNING		122,242.28	70,649.00	380,649.00	128,429.69	16,065.00	265,382.00	-30.3%
0305 CAPITAL CITY REVENUE FUND								
44220 SUPPORT SERVICES								
SUPPLIES & MATERIALS								
30544220	6299 OTHER OPE	.00	30.00	30.00	.00	30.00	30.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	30.00	30.00	.00	30.00	30.00	.0%
TOTAL SUPPORT SERVICES		.00	30.00	30.00	.00	30.00	30.00	.0%
44226 STANDARDS AND TRAINING								
SUPPLIES & MATERIALS								
30544226	6299 OTHER OPE	.00	113.00	113.00	.00	113.00	113.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
POLICE DEPARTMENT								
	TOTAL SUPPLIES & MATERIALS	.00	113.00	113.00	.00	113.00	113.00	.0%
	TOTAL STANDARDS AND TRAINING	.00	113.00	113.00	.00	113.00	113.00	.0%
	TOTAL CAPITAL CITY REVENUE F	.00	143.00	143.00	.00	143.00	143.00	.0%
0361 2017 ED BRYNE MEMORIAL JUSTICE								
44211 2017 ED BYRNE MEMORIAL JUSTICE								
CAPITAL OUTLAY								
36144211	6868 AUTOMOBIL	222,355.82	.00	3,843.00	3,843.00	3,843.00	.00	-100.0%
	TOTAL CAPITAL OUTLAY	222,355.82	.00	3,843.00	3,843.00	3,843.00	.00	-100.0%
650 GRANTS CONTRIBUTIONS & CONTING								
36144211	6760 PAYMENT TO	28,676.29	.00	.00	.00	.00	.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	28,676.29	.00	.00	.00	.00	.00	.0%
	TOTAL 2017 ED BYRNE MEMORIAL	251,032.11	.00	3,843.00	3,843.00	3,843.00	.00	-100.0%
	TOTAL 2017 ED BRYNE MEMORIAL	251,032.11	.00	3,843.00	3,843.00	3,843.00	.00	-100.0%
0362 2018 BODY CAMERA PROGRAM								
44212 2018 BODY CAMERA PROGRAM								
CAPITAL OUTLAY								
36244212	6855 SPECIAL P	.00	4,612.00	4,612.00	.00	4,612.00	.00	-100.0%
	TOTAL CAPITAL OUTLAY	.00	4,612.00	4,612.00	.00	4,612.00	.00	-100.0%
	TOTAL 2018 BODY CAMERA PROGR	.00	4,612.00	4,612.00	.00	4,612.00	.00	-100.0%
	TOTAL 2018 BODY CAMERA PROGR	.00	4,612.00	4,612.00	.00	4,612.00	.00	-100.0%
0367 2018 ED BRYNE MEMORIAL JUSTICE								
44264 2018 ED BYRNE MEMORIAL JUSTICE								
OTHR SERVICES & CHARGES								
36744264	6419 OTHER PROF	.00	.00	7,410.00	.00	.00	7,410.00	.0%
	TOTAL OTHR SERVICES & CHARGE	.00	.00	7,410.00	.00	.00	7,410.00	.0%
641 CAPITAL OUTLAY								
36744264	6848 COMMUNICAT	.00	60,000.00	.00	.00	.00	.00	.0%
36744264	6855 SPECIAL PO	.00	.00	29,008.00	28,739.85	.00	13,623.00	-53.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
POLICE DEPARTMENT									
36744264	6868	AUTOMOBILE	.00	146,114.00	180,623.00	179,898.00	171,500.00	21,585.00	-88.0%
TOTAL CAPITAL OUTLAY			.00	206,114.00	209,631.00	208,637.85	171,500.00	35,208.00	-83.2%
651 GRANTS CONTRIBUTIONS & CONTING									
36744264	6760	PAYMENT TO	.00	40,000.00	29,073.00	.00	29,073.00	29,073.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	40,000.00	29,073.00	.00	29,073.00	29,073.00	.0%
TOTAL 2018 ED BYRNE MEMORIAL			.00	246,114.00	246,114.00	208,637.85	200,573.00	71,691.00	-70.9%
TOTAL 2018 ED BRYNE MEMORIAL			.00	246,114.00	246,114.00	208,637.85	200,573.00	71,691.00	-70.9%
0377 DOJ CORONAVIRUS EMERGENCY PRJ									
44291 2020 CORNAVIRUS EMER									
PERSONAL SERVICE									
37744291	6115	REDISTRIBU	.00	.00	548,906.00	.00	.00	548,906.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	548,906.00	.00	.00	548,906.00	.0%
620 SUPPLIES & MATERIALS									
37744291	6231	COMPUTER S	.00	.00	150,000.00	.00	.00	150,000.00	.0%
37744291	6240	NON-CAPITA	.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL 2020 CORNAVIRUS EMER			.00	.00	748,906.00	.00	.00	748,906.00	.0%
TOTAL DOJ CORONAVIRUS EMERGE			.00	.00	748,906.00	.00	.00	748,906.00	.0%
0378 2019 ED BRYNE MEMORIAL JUSTICE									
44281 2019 ED BYRNE MEMORIAL JUSTICE									
SUPPLIES & MATERIALS									
37844281	6419	OTHER PROF	.00	.00	7,692.00	.00	.00	7,692.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	7,692.00	.00	.00	7,692.00	.0%
640 CAPITAL OUTLAY									
37844281	6855	SPECIAL PO	.00	.00	15,998.00	.00	.00	15,998.00	.0%
37844281	6868	AUTOMOBILE	.00	.00	209,076.00	.00	.00	38,276.00	-81.7%
TOTAL CAPITAL OUTLAY			.00	.00	225,074.00	.00	.00	54,274.00	-75.9%
650 GRANTS CONTRIBUTIONS & CONTING									
37844281	6760	PAYMENT TO	.00	.00	11,305.00	.00	.00	11,305.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	11,305.00	.00	.00	11,305.00	.0%
TOTAL 2019 ED BYRNE MEMORIAL		.00	.00	244,071.00	.00	.00	73,271.00	-70.0%
TOTAL 2019 ED BRYNE MEMORIAL		.00	.00	244,071.00	.00	.00	73,271.00	-70.0%
0383 2020 ED BRYNE MEMORIAL JUSTICE								
44284 2020 ED BRYNE MEMORIAL GRANT								
OTHR SERVICES & CHARGES								
38344284	6419 OTHER PROF	.00	.00	5,553.00	.00	.00	5,553.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	.00	5,553.00	.00	.00	5,553.00	.0%
640 CAPITAL OUTLAY								
38344284	6855 SPECIAL PO	.00	.00	36,000.00	.00	.00	36,000.00	.0%
38344284	6877 MOTORCYCLE	.00	.00	142,000.00	.00	.00	142,000.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	178,000.00	.00	.00	178,000.00	.0%
650 GRANTS CONTRIBUTIONS & CONTING								
38344284	6760 PAYMENT TO	.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL 2020 ED BRYNE MEMORIAL		.00	.00	213,553.00	.00	.00	213,553.00	.0%
TOTAL 2020 ED BRYNE MEMORIAL		.00	.00	213,553.00	.00	.00	213,553.00	.0%
0384 CARES ACT-SB3047								
44259 CARES ACT-SB3047								
PERSONAL SERVICE								
38444259	6111 SALARIES	4,064,043.13	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		4,064,043.13	.00	.00	.00	.00	.00	.0%
TOTAL CARES ACT-SB3047		4,064,043.13	.00	.00	.00	.00	.00	.0%
TOTAL CARES ACT-SB3047		4,064,043.13	.00	.00	.00	.00	.00	.0%
0388 2020 SAKI GRANT DOJ								
44289 2020 SAKI GRANT DOJ								
PERSONAL SERVICE								
38844289	6111 SALARIES	.00	.00	166,050.00	.00	.00	166,050.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
POLICE DEPARTMENT									
38844289	6131	FICA TAXES	.00	.00	10,296.00	.00	.00	10,296.00	.0%
38844289	6132	GROUP INSU	.00	.00	3,617.00	.00	.00	3,617.00	.0%
38844289	6133	EMPLOYERS	.00	.00	28,893.00	.00	.00	28,893.00	.0%
38844289	6136	MEDICARE T	.00	.00	2,408.00	.00	.00	2,408.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	211,264.00	.00	.00	211,264.00	.0%
620 SUPPLIES & MATERIALS									
38844289	6212	CHEM DRUGS	.00	.00	35,910.00	.00	.00	35,910.00	.0%
38844289	6224	LAW ENFORC	.00	.00	1,491.00	.00	.00	1,491.00	.0%
38844289	6231	COMPUTER S	.00	.00	75,000.00	.00	.00	75,000.00	.0%
38844289	6240	NON-CAPITA	.00	.00	20,930.00	.00	.00	20,930.00	.0%
38844289	6242	DATA PROCE	.00	.00	27,000.00	.00	.00	27,000.00	.0%
38844289	6299	OTHER OPER	.00	.00	780.00	.00	.00	780.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	161,111.00	.00	.00	161,111.00	.0%
630 OTHR SERVICES & CHARGES									
38844289	6473	TRAVEL EXP	.00	.00	2,382.00	.00	.00	2,382.00	.0%
38844289	6474	AIR TRAVEL	.00	.00	1,350.00	.00	.00	1,350.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	3,732.00	.00	.00	3,732.00	.0%
640 CAPITAL OUTLAY									
38844289	6852	PHOTO & VI	.00	.00	54,000.00	.00	.00	54,000.00	.0%
38844289	6865	MISC. NON-	.00	.00	280,104.00	.00	.00	280,104.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	334,104.00	.00	.00	334,104.00	.0%
TOTAL 2020 SAKI GRANT DOJ			.00	.00	710,211.00	.00	.00	710,211.00	.0%
TOTAL 2020 SAKI GRANT DOJ			.00	.00	710,211.00	.00	.00	710,211.00	.0%
TOTAL POLICE DEPARTMENT			33,788,366.72	33,999,957.00	37,334,221.00	30,677,253.14	34,160,915.34	36,746,853.00	-1.6%

PUBLIC WORKS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
43100	PEST CONTROL							
630	OTHR SERVICES & CHARGES							
00143100	6419 OTHER PRO	221,126.62	250,000.00	250,000.00	228,329.96	250,000.00	250,000.00	.0%
	TOTAL OTHR SERVICES & CHARGE	221,126.62	250,000.00	250,000.00	228,329.96	250,000.00	250,000.00	.0%
	TOTAL PEST CONTROL	221,126.62	250,000.00	250,000.00	228,329.96	250,000.00	250,000.00	.0%
44810	TRAFFIC ADMINISTRATIVE							
610	PERSONAL SERVICE							
00144810	6111 SALARIES	42,729.09	72,001.00	72,001.00	67,044.26	72,001.00	72,001.00	.0%
00144810	6114 OVERTIME	.00	600.00	600.00	426.67	600.00	600.00	.0%
00144810	6131 FICA TAXE	2,495.17	4,501.00	4,501.00	3,962.83	4,501.00	4,083.00	-9.3%
00144810	6132 GROUP INS	15,158.50	15,972.00	15,972.00	4,244.85	15,972.00	15,121.00	-5.3%
00144810	6133 EMPLOYERS	7,767.12	12,633.00	12,633.00	12,019.14	12,633.00	12,529.00	-.8%
00144810	6136 MEDICARE	583.54	1,053.00	1,053.00	926.78	1,053.00	955.00	-9.3%
	TOTAL PERSONAL SERVICE	68,733.42	106,760.00	106,760.00	88,624.53	106,760.00	105,289.00	-1.4%
620	SUPPLIES & MATERIALS							
00144810	6213 CLEANING	978.91	900.00	900.00	835.95	900.00	900.00	.0%
00144810	6215 FUEL USAG	285.88	1,500.00	1,500.00	384.83	1,500.00	1,500.00	.0%
00144810	6218 OFFICE SU	1,734.12	1,450.00	1,450.00	1,293.52	1,450.00	1,450.00	.0%
00144810	6220 OIL & LUB	204.55	345.00	345.00	51.95	345.00	345.00	.0%
00144810	6240 NON-CAPIT	447.00	500.00	500.00	.00	500.00	500.00	.0%
00144810	6299 OTHER OPE	667.29	100.00	300.00	220.50	100.00	300.00	.0%
00144810	6315 ELECTRICA	1,649.40	1,800.00	949.00	931.10	1,800.00	1,800.00	89.7%
00144810	6316 MOTOR VEH	402.85	700.00	.00	.00	700.00	.00	.0%
	TOTAL SUPPLIES & MATERIALS	6,370.00	7,295.00	5,944.00	3,717.85	7,295.00	6,795.00	14.3%
630	OTHR SERVICES & CHARGES							
00144810	6419 OTHER PRO	322.20	500.00	500.00	216.66	500.00	500.00	.0%
00144810	6421 POSTAGE,	.00	32.00	32.00	.00	32.00	32.00	.0%
00144810	6422 FREIGHT E	.00	92.00	92.00	.00	92.00	92.00	.0%
00144810	6423 AUTO LICE	.00	110.00	110.00	.00	110.00	110.00	.0%
00144810	6452 WATER/SEWE	2,796.34	3,300.00	800.00	161.67	3,300.00	3,300.00	312.5%
00144810	6453 GAS	7,271.00	8,574.00	6,129.00	4,596.75	8,574.00	8,574.00	39.9%
00144810	6454 TELEPHONE	1,637.91	1,805.00	1,805.00	1,535.82	1,805.00	1,805.00	.0%
00144810	6455 CELLULAR P	3,743.43	3,500.00	3,500.00	2,727.09	3,500.00	3,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00144810	6465	AUTO + TR	.00	150.00	.00	.00	150.00	150.00	.0%
00144810	6514	RENTAL OF	3,179.63	2,500.00	3,000.00	2,707.70	2,500.00	3,000.00	.0%
00144810	6516	UNIFORMS,	8,028.05	10,695.00	9,450.00	8,407.12	10,695.00	10,695.00	13.2%
TOTAL OTHR SERVICES & CHARGE			26,978.56	31,258.00	25,418.00	20,352.81	31,258.00	31,758.00	24.9%
TOTAL TRAFFIC ADMINISTRATIVE			102,081.98	145,313.00	138,122.00	112,695.19	145,313.00	143,842.00	4.1%
44820 TRAFFIC SIGNALS SECTION									
610 PERSONAL SERVICE									
00144820	6111	SALARIES	80,048.41	143,797.00	136,297.00	103,946.91	143,797.00	144,248.00	5.8%
00144820	6114	OVERTIME	6,087.73	12,000.00	12,000.00	6,378.73	12,000.00	12,000.00	.0%
00144820	6131	FICA TAXE	5,428.68	9,659.00	9,659.00	7,008.86	9,659.00	8,835.00	-8.5%
00144820	6132	GROUP INS	23,632.64	17,928.00	17,928.00	2,518.40	17,928.00	22,438.00	25.2%
00144820	6133	EMPLOYERS	15,849.47	27,109.00	27,109.00	19,817.35	27,109.00	34,889.00	28.7%
00144820	6136	MEDICARE	1,269.59	2,259.00	2,259.00	1,639.14	2,259.00	2,066.00	-8.5%
TOTAL PERSONAL SERVICE			132,316.52	212,752.00	205,252.00	141,309.39	212,752.00	224,476.00	9.4%
620 SUPPLIES & MATERIALS									
00144820	6213	CLEANING	190.83	200.00	200.00	168.00	200.00	200.00	.0%
00144820	6215	FUEL USAG	15,797.36	18,100.00	12,100.00	11,190.09	18,100.00	18,100.00	49.6%
00144820	6217	UNIFORMS	.00	400.00	400.00	.00	400.00	400.00	.0%
00144820	6220	OIL & LUB	1,367.51	1,300.00	1,300.00	806.59	1,300.00	1,300.00	.0%
00144820	6230	HAND TOOL	1,075.37	964.00	964.00	564.94	964.00	964.00	.0%
00144820	6233	SAFETY SU	285.85	300.00	300.00	.00	300.00	300.00	.0%
00144820	6299	OTHER OPE	8,237.94	8,263.00	8,263.00	8,245.28	8,263.00	8,263.00	.0%
00144820	6314	PLUMBING	.00	200.00	200.00	.00	200.00	200.00	.0%
00144820	6315	ELECTRICA	32,785.62	25,000.00	25,851.00	20,704.49	25,000.00	30,000.00	16.0%
00144820	6316	MOTOR VEH	16,124.23	22,000.00	29,357.00	29,315.01	22,000.00	87,199.00	197.0%
00144820	6317	OTHER REP	6,503.74	6,660.00	6,660.00	6,618.20	6,660.00	6,660.00	.0%
00144820	6319	GRAVEL	124.43	500.00	500.00	58.21	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS			82,492.88	83,887.00	86,095.00	77,670.81	83,887.00	154,086.00	79.0%
630 OTHR SERVICES & CHARGES									
00144820	6241	L AND G EQ	325.56	.00	.00	.00	.00	.00	.0%
00144820	6419	OTHER PRO	58,418.92	66,400.00	72,685.00	63,779.17	66,400.00	76,400.00	5.1%
00144820	6423	AUTO LICE	.00	30.00	30.00	.00	30.00	30.00	.0%
00144820	6451	ELECTRIC L	159,157.54	132,565.00	185,215.00	199,916.28	132,565.00	132,565.00	-28.4%
00144820	6454	TELEPHONE	3,673.08	3,550.00	3,925.00	3,902.24	3,550.00	3,550.00	-9.6%
00144820	6455	CELLULAR P	565.53	400.00	415.00	360.32	400.00	400.00	-3.6%
00144820	6465	AUTO + TR	905.00	1,562.00	1,062.00	450.00	1,562.00	1,562.00	47.1%
00144820	6514	RENTAL OF	225.00	1,600.00	4,100.00	3,000.00	1,600.00	5,000.00	22.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
PUBLIC WORKS							
TOTAL OTHR SERVICES & CHARGE	223,270.63	206,107.00	267,432.00	271,408.01	206,107.00	219,507.00	-17.9%
640 CAPITAL OUTLAY							
00144820 6841 TRAFFIC S	128.87	.00	.00	.00	.00	.00	.0%
00144820 6872 TRACTORS	100,000.00	.00	.00	.00	.00	.00	.0%
00144820 6873 COMPRESSO	.00	.00	3,000.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	100,128.87	.00	3,000.00	.00	.00	.00	-100.0%
TOTAL TRAFFIC SIGNALS SECTIO	538,208.90	502,746.00	561,779.00	490,388.21	502,746.00	598,069.00	6.5%
44830 TRAFFIC SIGN INSTALLATION SEC							
610 PERSONAL SERVICE							
00144830 6111 SALARIES	30,916.29	83,174.00	75,174.00	61,085.62	83,174.00	83,398.00	10.9%
00144830 6113 WAGES	54,403.52	41,159.00	40,749.00	28,618.01	41,159.00	41,160.00	1.0%
00144830 6114 OVERTIME	6,096.98	10,000.00	10,000.00	4,529.48	10,000.00	10,000.00	.0%
00144830 6131 FICA TAXE	5,495.84	8,329.00	8,329.00	5,739.60	8,329.00	7,352.00	-11.7%
00144830 6132 GROUP INS	25,116.02	38,412.00	38,412.00	7,212.69	38,412.00	41,603.00	8.3%
00144830 6133 EMPLOYERS	16,456.66	23,374.00	23,374.00	16,970.93	23,374.00	22,647.00	-3.1%
00144830 6136 MEDICARE	1,285.32	1,948.00	1,948.00	1,342.33	1,948.00	1,717.00	-11.9%
TOTAL PERSONAL SERVICE	139,770.63	206,396.00	197,986.00	125,498.66	206,396.00	207,877.00	5.0%
620 SUPPLIES & MATERIALS							
00144830 6215 FUEL USAG	2,998.70	11,000.00	6,000.00	2,150.66	11,000.00	11,000.00	83.3%
00144830 6220 OIL & LUB	181.15	400.00	400.00	128.20	400.00	400.00	.0%
00144830 6230 HAND TOOL	1,047.07	1,065.00	1,065.00	726.36	1,065.00	1,065.00	.0%
00144830 6240 NON-CAPIT	3,202.20	3,860.00	3,860.00	3,825.05	3,860.00	3,860.00	.0%
00144830 6241 L AND G EQ	279.95	.00	.00	.00	.00	.00	.0%
00144830 6299 OTHER OPE	10,681.82	10,123.00	12,123.00	12,056.74	10,123.00	10,123.00	-16.5%
00144830 6313 STRUCTURA	13,070.36	9,192.00	13,192.00	10,909.35	9,192.00	9,192.00	-30.3%
00144830 6316 MOTOR VEH	5,040.19	10,350.00	2,993.00	2,992.87	10,350.00	7,350.00	145.6%
TOTAL SUPPLIES & MATERIALS	36,501.44	45,990.00	39,633.00	32,789.23	45,990.00	42,990.00	8.5%
630 OTHR SERVICES & CHARGES							
00144830 6419 OTHER PRO	37.92	39.00	39.00	.00	39.00	39.00	.0%
00144830 6423 AUTO LICE	.00	10.00	10.00	.00	10.00	10.00	.0%
00144830 6454 TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
00144830 6455 CELLULAR P	.00	275.00	275.00	.00	275.00	275.00	.0%
00144830 6465 AUTO + TR	.00	207.00	207.00	165.00	207.00	207.00	.0%
00144830 6481 MEDICAL,D	.00	175.00	175.00	.00	175.00	175.00	.0%
TOTAL OTHR SERVICES & CHARGE	37.92	806.00	806.00	165.00	806.00	806.00	.0%
640 CAPITAL OUTLAY							
00144830 6872 TRACTORS	.00	.00	2,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
TOTAL CAPITAL OUTLAY		.00	.00	2,000.00	.00	.00	.00	-100.0%	
TOTAL TRAFFIC SIGN INSTALLAT		176,309.99	253,192.00	240,425.00	158,452.89	253,192.00	251,673.00	4.7%	
44850 TRAFFIC SIGN MFG SECTION									
610 PERSONAL SERVICE									
00144850	6111	SALARIES	54,298.56	55,033.00	55,033.00	52,242.71	55,033.00	55,032.00	.0%
00144850	6114	OVERTIME	10.35	300.00	400.00	287.77	300.00	300.00	-25.0%
00144850	6131	FICA TAXE	3,346.85	3,431.00	3,441.00	3,306.28	3,431.00	3,358.00	-2.4%
00144850	6132	GROUP INS	16,202.08	8,372.00	8,372.00	3,594.44	8,372.00	9,199.00	9.9%
00144850	6133	EMPLOYERS	9,827.95	9,628.00	9,928.00	9,502.04	9,628.00	9,576.00	-3.5%
00144850	6136	MEDICARE	782.74	803.00	803.00	773.24	803.00	785.00	-2.2%
TOTAL PERSONAL SERVICE		84,468.53	77,567.00	77,977.00	69,706.48	77,567.00	78,250.00	.4%	
620 SUPPLIES & MATERIALS									
00144850	6213	CLEANING	247.00	267.00	267.00	230.00	267.00	267.00	.0%
00144850	6215	FUEL USAG	1,228.28	4,500.00	4,500.00	399.78	4,500.00	4,500.00	.0%
00144850	6219	PRINTING	.00	.00	900.00	870.00	.00	.00	.0%
00144850	6220	OIL & LUB	49.70	440.00	440.00	49.70	440.00	440.00	.0%
00144850	6240	NON-CAPIT	531.09	600.00	.00	.00	600.00	600.00	.0%
00144850	6299	OTHER OPE	1,343.48	1,704.00	1,945.00	1,934.58	1,945.10	1,704.00	-12.4%
00144850	6313	STRUCTURA	13,443.79	7,500.00	12,500.00	7,141.46	7,500.00	7,500.00	-40.0%
00144850	6316	MOTOR VEH	287.13	4,100.00	1,700.00	195.70	4,100.00	4,100.00	141.2%
00144850	6340	SIGN SHEE	23,325.52	29,900.00	24,000.00	22,915.35	29,900.00	29,900.00	24.6%
TOTAL SUPPLIES & MATERIALS		40,455.99	49,011.00	46,252.00	33,736.57	49,252.10	49,011.00	6.0%	
630 OTHR SERVICES & CHARGES									
00144850	6419	OTHER PRO	3,138.41	2,965.00	480.00	480.00	2,965.00	2,965.00	517.7%
00144850	6465	AUTO + TR	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL OTHR SERVICES & CHARGE		3,138.41	3,115.00	630.00	480.00	3,115.00	3,115.00	394.4%	
TOTAL TRAFFIC SIGN MFG SECTI		128,062.93	129,693.00	124,859.00	103,923.05	129,934.10	130,376.00	4.4%	
44880 PAVEMENT MARKING SECTION									
610 PERSONAL SERVICE									
00144880	6111	SALARIES	170,441.90	169,462.00	167,462.00	150,098.50	169,462.00	169,462.00	1.2%
00144880	6114	OVERTIME	1,477.40	2,500.00	2,100.00	447.90	2,500.00	2,100.00	.0%
00144880	6131	FICA TAXE	10,578.75	10,662.00	10,662.00	9,566.09	10,662.00	10,353.00	-2.9%
00144880	6132	GROUP INS	48,922.59	34,154.00	34,154.00	10,188.37	34,154.00	36,442.00	6.7%
00144880	6133	EMPLOYERS	31,144.32	29,922.00	29,922.00	27,323.68	29,922.00	29,485.00	-1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00144880	6136	MEDICARE	2,474.03	2,494.00	2,494.00	2,237.02	2,494.00	2,474.00	-.8%
TOTAL PERSONAL SERVICE			265,038.99	249,194.00	246,794.00	199,861.56	249,194.00	250,316.00	1.4%
620 SUPPLIES & MATERIALS									
00144880	6215	FUEL USAG	11,076.77	15,000.00	10,000.00	9,152.31	15,000.00	15,000.00	50.0%
00144880	6220	OIL & LUB	754.55	821.00	821.00	441.25	821.00	821.00	.0%
00144880	6299	OTHER OPE	10,983.79	9,009.00	9,009.00	8,801.67	9,009.00	9,009.00	.0%
00144880	6312	PAINTS, O	13,347.47	11,417.00	11,017.00	9,167.61	11,417.00	11,017.00	.0%
00144880	6316	MOTOR VEH	5,812.05	8,796.00	9,796.00	7,699.99	8,796.00	8,796.00	-10.2%
00144880	6317	OTHER REP	1,427.62	1,667.00	1,859.00	1,752.54	1,859.68	1,666.00	-10.4%
TOTAL SUPPLIES & MATERIALS			43,402.25	46,710.00	42,502.00	37,015.37	46,902.68	46,309.00	9.0%
630 OTHR SERVICES & CHARGES									
00144880	6419	OTHER PRO	75.72	55.00	55.00	.00	55.00	55.00	.0%
00144880	6465	AUTO + TR	.00	300.00	300.00	85.00	300.00	300.00	.0%
TOTAL OTHR SERVICES & CHARGE			75.72	355.00	355.00	85.00	355.00	355.00	.0%
640 CAPITAL OUTLAY									
00144880	6876	LAWN + GA	.00	.00	400.00	.00	.00	.00	-100.0%
00144880	6915	LEASE PURC	.00	6,641.00	.00	.00	6,641.00	.00	.0%
00144880	6916	LEASE PURC	6,239.36	.00	6,641.00	6,338.19	.00	6,641.00	.0%
TOTAL CAPITAL OUTLAY			6,239.36	6,641.00	7,041.00	6,338.19	6,641.00	6,641.00	-5.7%
670 DEBT SERVICE									
00144880	6612	INTEREST O	401.58	442.00	442.00	302.75	442.00	442.00	.0%
TOTAL DEBT SERVICE			401.58	442.00	442.00	302.75	442.00	442.00	.0%
TOTAL PAVEMENT MARKING SECTI			315,157.90	303,342.00	297,134.00	243,602.87	303,534.68	304,063.00	2.3%
45010 PUBLIC WORK - ENGINEERING									
610 PERSONAL SERVICE									
00145010	6111	SALARIES	365,147.08	305,785.00	301,985.00	243,043.25	305,785.00	288,820.00	-4.4%
00145010	6114	OVERTIME	.00	150.00	150.00	25.24	150.00	150.00	.0%
00145010	6131	FICA TAXE	22,531.47	18,968.00	18,968.00	15,497.81	18,968.00	17,402.00	-8.3%
00145010	6132	GROUP INS	49,045.11	61,100.00	61,100.00	12,542.12	61,100.00	59,537.00	-2.6%
00145010	6133	EMPLOYERS	66,122.21	53,233.00	53,233.00	44,909.32	53,233.00	53,206.00	-.1%
00145010	6136	MEDICARE	5,269.65	4,436.00	4,436.00	3,038.48	4,436.00	3,255.00	-26.6%
TOTAL PERSONAL SERVICE			508,115.52	443,672.00	439,872.00	319,056.22	443,672.00	422,370.00	-4.0%
620 SUPPLIES & MATERIALS									
00145010	6215	FUEL USAG	2,865.56	7,975.00	7,975.00	1,057.16	7,975.00	7,975.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145010	6218	OFFICE SU	445.40	900.00	1,720.00	681.92	1,720.00	1,720.00	.0%
00145010	6220	OIL & LUB	278.15	450.00	450.00	68.95	450.00	450.00	.0%
00145010	6231	COMPUTER	.00	2,500.00	500.00	.00	2,500.00	2,500.00	400.0%
00145010	6240	NON-CAPIT	.00	143.00	143.00	.00	143.00	143.00	.0%
00145010	6316	MOTOR VEH	680.34	5,000.00	5,000.00	1,166.33	5,000.00	5,000.00	.0%
00145010	6318	BOOKS & P	-9.28	63.00	63.00	.00	63.00	63.00	.0%
TOTAL SUPPLIES & MATERIALS			4,260.17	17,031.00	15,851.00	2,974.36	17,851.00	17,851.00	12.6%
630 OTHR SERVICES & CHARGES									
00145010	6419	OTHER PRO	63.12	50.00	50.00	.00	50.00	50.00	.0%
00145010	6421	POSTAGE,	252.07	491.00	491.00	97.07	491.00	491.00	.0%
00145010	6422	FREIGHT E	.00	220.00	220.00	.00	220.00	220.00	.0%
00145010	6443	DUES, MEM.	1,842.00	2,329.00	3,029.00	2,996.00	2,329.00	2,329.00	-23.1%
00145010	6444	LEGAL ADS	2,285.84	2,500.00	4,500.00	3,707.41	2,500.00	4,500.00	.0%
00145010	6454	TELEPHONE	492.23	600.00	600.00	474.06	600.00	600.00	.0%
00145010	6455	CELLULAR P	3,156.55	3,200.00	3,200.00	2,987.36	3,200.00	3,200.00	.0%
00145010	6465	AUTO + TR	.00	90.00	90.00	45.00	90.00	90.00	.0%
00145010	6514	RENTAL OF	10,887.63	8,921.00	10,921.00	10,551.20	8,921.00	8,921.00	-18.3%
TOTAL OTHR SERVICES & CHARGE			18,979.44	18,401.00	23,101.00	20,858.10	18,401.00	20,401.00	-11.7%
TOTAL PUBLIC WORK - ENGINEER			531,355.13	479,104.00	478,824.00	342,888.68	479,924.00	460,622.00	-3.8%
45020 PUBLIC WORK-SURVEYOR/INSPECTOR									
610 PERSONAL SERVICE									
00145020	6111	SALARIES	69,386.09	109,928.00	113,728.00	110,621.03	109,928.00	109,928.00	-3.3%
00145020	6112	TEMP OR P	20,899.28	.00	.00	.00	.00	.00	.0%
00145020	6114	OVERTIME	1,432.98	5,000.00	5,000.00	880.13	5,000.00	5,000.00	.0%
00145020	6131	FICA TAXE	5,611.24	7,126.00	7,126.00	6,654.25	7,126.00	6,653.00	-6.6%
00145020	6132	GROUP INS	16,191.27	17,828.00	17,828.00	4,167.32	17,828.00	17,706.00	-.7%
00145020	6133	EMPLOYERS	14,646.87	19,780.00	19,780.00	19,135.55	19,780.00	19,127.00	-3.3%
00145020	6136	MEDICARE	1,312.35	1,667.00	1,667.00	1,556.26	1,667.00	1,556.00	-6.7%
TOTAL PERSONAL SERVICE			129,480.08	161,329.00	165,129.00	143,014.54	161,329.00	159,970.00	-3.1%
620 SUPPLIES & MATERIALS									
00145020	6215	FUEL USAG	5,400.78	6,700.00	6,700.00	4,147.98	6,700.00	6,700.00	.0%
00145020	6219	PRINTING	261.00	582.00	.00	.00	.00	.00	.0%
00145020	6220	OIL & LUB	319.99	574.00	574.00	56.40	574.00	574.00	.0%
00145020	6222	MAPPING &	.00	238.00	.00	.00	.00	.00	.0%
00145020	6299	OTHER OPE	1,180.99	632.00	632.00	559.63	632.00	632.00	.0%
00145020	6316	MOTOR VEH	2,356.36	2,362.00	2,362.00	154.84	2,362.00	2,362.00	.0%
TOTAL SUPPLIES & MATERIALS			9,519.12	11,088.00	10,268.00	4,918.85	10,268.00	10,268.00	.0%
630 OTHR SERVICES & CHARGES									
00145020	6419	OTHER PRO	15,704.87	17,370.00	15,370.00	10,998.00	17,370.00	15,370.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
PUBLIC WORKS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
00145020	6455	CELLULAR P	1,749.32	1,500.00	2,025.00	1,957.36	1,500.00	1,500.00	-25.9%	
00145020	6465	AUTO + TR	.00	150.00	150.00	.00	150.00	150.00	.0%	
00145020	6516	UNIFORMS,	.00	2,200.00	975.00	.00	2,200.00	2,200.00	125.6%	
TOTAL OTHR SERVICES & CHARGE			17,454.19	21,220.00	18,520.00	12,955.36	21,220.00	19,220.00	3.8%	
TOTAL PUBLIC WORK-SURVEYOR/I			156,453.39	193,637.00	193,917.00	160,888.75	192,817.00	189,458.00	-2.3%	
45110 STREETS/BRIDGES/DRAINAGE-ADMIN										
610 PERSONAL SERVICE										
00145110	6111	SALARIES	113,230.53	165,175.00	164,875.00	147,516.22	165,175.00	165,169.00	.2%	
00145110	6114	OVERTIME	402.00	200.00	1,200.00	1,016.04	200.00	200.00	-83.3%	
00145110	6131	FICA TAXE	6,829.29	10,254.00	10,254.00	9,498.93	10,254.00	9,900.00	-3.5%	
00145110	6132	GROUP INS	33,728.17	28,680.00	28,680.00	8,921.29	28,680.00	29,745.00	3.7%	
00145110	6133	EMPLOYERS	20,637.72	28,776.00	28,776.00	27,658.05	28,776.00	28,740.00	-.1%	
00145110	6136	MEDICARE	1,597.27	2,398.00	2,398.00	2,221.73	2,398.00	2,315.00	-3.5%	
TOTAL PERSONAL SERVICE			176,424.98	235,483.00	236,183.00	196,832.26	235,483.00	236,069.00	.0%	
620 SUPPLIES & MATERIALS										
00145110	6212	CHEM,DRUG	.00	300.00	300.00	.00	300.00	300.00	.0%	
00145110	6213	CLEANING	.00	100.00	100.00	.00	100.00	100.00	.0%	
00145110	6215	FUEL USAG	145.20	5,200.00	5,200.00	194.47	5,200.00	5,200.00	.0%	
00145110	6218	OFFICE SU	1,442.07	1,700.00	1,700.00	1,649.61	1,700.00	1,700.00	.0%	
00145110	6220	OIL & LUB	.00	400.00	400.00	.00	400.00	400.00	.0%	
00145110	6233	SAFETY SU	.00	100.00	100.00	24.40	100.00	100.00	.0%	
00145110	6240	NON-CAPIT	.00	1,200.00	1,200.00	1,125.00	1,200.00	1,200.00	.0%	
00145110	6299	OTHER OPE	1,258.81	1,325.00	2,705.00	1,830.28	1,325.00	1,325.00	-51.0%	
00145110	6316	MOTOR VEH	2,878.50	3,389.00	3,389.00	2,957.51	3,389.00	3,389.00	.0%	
00145110	6317	OTHER REP	20.00	670.00	670.00	.00	670.00	670.00	.0%	
TOTAL SUPPLIES & MATERIALS			5,744.58	14,384.00	15,764.00	7,781.27	14,384.00	14,384.00	-8.8%	
630 OTHR SERVICES & CHARGES										
00145110	6419	OTHER PRO	6,637.33	10,005.00	9,995.00	465.00	10,005.00	10,005.00	.1%	
00145110	6421	POSTAGE,	7.41	135.00	145.00	141.55	135.00	135.00	-6.9%	
00145110	6422	FREIGHT E	.00	67.00	67.00	.00	67.00	67.00	.0%	
00145110	6443	DUES, MEM.	.00	35.00	35.00	.00	35.00	35.00	.0%	
00145110	6444	LEGAL ADS	128.52	180.00	180.00	27.12	180.00	180.00	.0%	
00145110	6454	TELEPHONE	998.64	1,600.00	1,600.00	961.20	1,600.00	1,600.00	.0%	
00145110	6455	CELLULAR P	1,850.73	2,445.00	2,445.00	1,544.64	2,445.00	2,445.00	.0%	
00145110	6465	AUTO + TR	.00	500.00	500.00	.00	500.00	500.00	.0%	
00145110	6514	RENTAL OF	1,891.01	3,950.00	3,950.00	1,518.48	3,950.00	3,950.00	.0%	
TOTAL OTHR SERVICES & CHARGE			11,513.64	18,917.00	18,917.00	4,657.99	18,917.00	18,917.00	.0%	
640 CAPITAL OUTLAY										
00145110	6915	LEASE PUR	.00	8,714.00	.00	.00	8,714.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145110	6916	LEASE PUR	8,187.12	.00	8,714.00	8,316.80	.00	8,714.00	.0%
TOTAL CAPITAL OUTLAY			8,187.12	8,714.00	8,714.00	8,316.80	8,714.00	8,714.00	.0%
670 DEBT SERVICE									
00145110	6612	INTEREST O	526.94	580.00	580.00	397.26	580.00	580.00	.0%
TOTAL DEBT SERVICE			526.94	580.00	580.00	397.26	580.00	580.00	.0%
TOTAL STREETS/BRIDGES/DRAINAGE			202,397.26	278,078.00	280,158.00	217,985.58	278,078.00	278,664.00	-.5%
45124 SBD - PAVED STREETS									
610 PERSONAL SERVICE									
00145124	6111	SALARIES	224,592.12	305,613.00	305,613.00	182,470.20	305,613.00	299,182.00	-2.1%
00145124	6113	WAGES	240,117.70	312,512.00	265,325.00	149,232.00	312,512.00	313,608.00	18.2%
00145124	6114	OVERTIME	19,623.59	20,000.00	19,700.00	17,921.42	20,000.00	20,000.00	1.5%
00145124	6131	FICA TAXE	29,116.48	39,564.00	39,564.00	21,979.22	39,564.00	36,247.00	-8.4%
00145124	6132	GROUP INS	98,117.42	137,185.00	137,185.00	25,074.44	137,185.00	144,977.00	5.7%
00145124	6133	EMPLOYERS	87,462.43	111,034.00	111,034.00	62,484.46	111,034.00	102,966.00	-7.3%
00145124	6136	MEDICARE	6,809.10	9,253.00	9,253.00	5,140.52	9,253.00	8,146.00	-12.0%
TOTAL PERSONAL SERVICE			705,838.84	935,161.00	887,674.00	464,302.26	935,161.00	925,126.00	4.2%
620 SUPPLIES & MATERIALS									
00145124	6213	CLEANING	679.11	750.00	2,250.00	1,688.16	750.00	1,500.00	-33.3%
00145124	6215	FUEL USAG	35,128.70	50,000.00	47,510.00	21,532.96	50,000.00	50,000.00	5.2%
00145124	6217	UNIFORMS	1,065.15	1,000.00	1,000.00	655.21	1,000.00	2,000.00	100.0%
00145124	6218	OFFICE SU	.00	550.00	550.00	419.54	550.00	550.00	.0%
00145124	6220	OIL & LUB	350.06	1,100.00	1,100.00	834.95	1,100.00	1,500.00	36.4%
00145124	6230	HAND TOOL	1,320.22	2,430.00	2,430.00	898.24	2,430.00	2,430.00	.0%
00145124	6233	SAFETY SU	1,347.62	500.00	500.00	337.22	500.00	1,000.00	100.0%
00145124	6240	NON-CAPIT	.00	.00	2,644.00	2,644.00	.00	2,700.00	2.1%
00145124	6299	OTHER OPE	2,353.25	2,500.00	2,500.00	2,229.31	2,500.00	2,500.00	.0%
00145124	6311	BUILDING	2,278.56	2,500.00	9,500.00	8,228.74	2,500.00	25,000.00	163.2%
00145124	6313	STRUCTURA	54.60	200.00	200.00	.00	200.00	1,000.00	400.0%
00145124	6315	ELECTRICA	.00	30.00	30.00	.00	30.00	30.00	.0%
00145124	6316	MOTOR VEH	133,742.52	181,100.00	141,691.00	132,928.10	181,691.29	181,100.00	27.8%
00145124	6317	OTHER REP	4,794.44	5,000.00	2,000.00	533.48	5,000.00	2,000.00	.0%
00145124	6319	GRAVEL	1,796.82	2,000.00	2,000.00	1,410.76	2,000.00	3,500.00	75.0%
00145124	6320	ASPHALT-R	456,817.15	514,357.00	500,357.00	477,333.26	514,357.00	482,357.00	-3.6%
00145124	6333	CONCRETE	16,741.75	9,000.00	50,000.00	49,106.23	9,000.00	37,000.00	-26.0%
00145124	6337	SAND	.00	500.00	500.00	436.55	500.00	1,000.00	100.0%
TOTAL SUPPLIES & MATERIALS			658,469.95	773,517.00	766,762.00	701,216.71	774,108.29	797,167.00	4.0%
630 OTHR SERVICES & CHARGES									
00145124	6419	OTHER PRO	1,326.24	7,200.00	7,200.00	4,225.00	7,200.00	10,000.00	38.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145124	6421	POSTAGE,	.00	67.00	67.00	.00	67.00	67.00	.0%
00145124	6422	FREIGHT E	.00	67.00	67.00	.00	67.00	67.00	.0%
00145124	6423	AUTO LICE	10.00	100.00	100.00	28.00	100.00	100.00	.0%
00145124	6443	DUES, MEM.	.00	70.00	70.00	.00	70.00	70.00	.0%
00145124	6451	ELECTRIC L	33,978.32	45,400.00	45,400.00	34,399.70	45,400.00	35,400.00	-22.0%
00145124	6452	WATER/SEWE	7,389.12	6,600.00	5,100.00	1,524.49	6,600.00	6,600.00	29.4%
00145124	6453	GAS	15,414.33	15,425.00	16,415.00	12,310.27	15,425.00	15,425.00	-6.0%
00145124	6454	TELEPHONE	940.74	1,500.00	1,500.00	595.22	1,500.00	1,500.00	.0%
00145124	6455	CELLULAR P	2,433.44	2,500.00	2,500.00	1,818.02	2,500.00	2,500.00	.0%
00145124	6465	AUTO + TR	1,953.00	2,000.00	2,000.00	1,975.00	2,000.00	2,000.00	.0%
00145124	6481	MEDICAL,D	.00	175.00	175.00	.00	175.00	175.00	.0%
00145124	6514	RENTAL OF	1,659.76	4,000.00	4,000.00	1,459.82	4,000.00	4,000.00	.0%
00145124	6516	UNIFORMS,	8,931.33	10,000.00	12,500.00	10,851.32	10,000.00	10,000.00	-20.0%
TOTAL OTHR SERVICES & CHARGE			74,036.28	95,104.00	97,094.00	69,186.84	95,104.00	87,904.00	-9.5%
640 CAPITAL OUTLAY									
00145124	6868	AUTOMOBIL	23,600.00	.00	.00	.00	.00	.00	.0%
00145124	6915	LEASE PUR	39,472.40	40,829.00	40,829.00	40,097.62	40,829.00	40,829.00	.0%
00145124	6916	LEASE PUR	60,046.92	93,621.00	90,077.00	87,653.74	93,621.00	93,621.00	3.9%
TOTAL CAPITAL OUTLAY			123,119.32	134,450.00	130,906.00	127,751.36	134,450.00	134,450.00	2.7%
670 DEBT SERVICE									
00145124	6612	INTEREST O	6,405.16	5,266.00	6,166.00	6,091.21	5,266.00	5,266.00	-14.6%
TOTAL DEBT SERVICE			6,405.16	5,266.00	6,166.00	6,091.21	5,266.00	5,266.00	-14.6%
TOTAL SBD - PAVED STREETS			1,567,869.55	1,943,498.00	1,888,602.00	1,368,548.38	1,944,089.29	1,949,913.00	3.2%
45125 SBD - DRAINAGE									
610 PERSONAL SERVICE									
00145125	6111	SALARIES	457,058.97	534,714.00	517,714.00	408,506.31	534,714.00	521,817.00	.8%
00145125	6112	TEMP OR P	32,964.67	16,136.00	19,136.00	18,742.10	16,136.00	27,211.00	42.2%
00145125	6113	WAGES	224,550.55	313,681.00	293,681.00	196,508.45	313,681.00	334,680.00	14.0%
00145125	6114	OVERTIME	27,136.50	25,000.00	59,000.00	46,685.91	25,000.00	35,000.00	-40.7%
00145125	6131	FICA TAXE	45,164.36	55,151.00	55,151.00	41,960.17	55,151.00	54,182.00	-1.8%
00145125	6132	GROUP INS	165,612.56	214,865.00	214,865.00	45,957.60	214,865.00	224,577.00	4.5%
00145125	6133	EMPLOYERS	134,172.35	153,691.00	153,691.00	120,497.96	153,691.00	156,217.00	1.6%
00145125	6136	MEDICARE	10,562.85	12,898.00	12,898.00	9,813.42	12,898.00	12,583.00	-2.4%
TOTAL PERSONAL SERVICE			1,097,222.81	1,326,136.00	1,326,136.00	888,671.92	1,326,136.00	1,366,267.00	3.0%
620 SUPPLIES & MATERIALS									
00145125	6211	AGRI + BO	.00	341.00	341.00	8.77	341.00	341.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145125	6212	CHEM, DRUG	.00	1,500.00	1,500.00	615.61	1,500.00	1,500.00	.0%
00145125	6213	CLEANING	924.54	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
00145125	6215	FUEL USAG	60,103.64	90,000.00	90,000.00	44,393.17	90,000.00	90,000.00	.0%
00145125	6216	TIRE, TUB	15.07	200.00	200.00	.00	200.00	200.00	.0%
00145125	6217	UNIFORMS	21.72	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
00145125	6218	OFFICE SU	230.54	550.00	2,000.00	586.28	700.00	700.00	-65.0%
00145125	6220	OIL & LUB	1,272.85	2,750.00	2,750.00	1,094.80	2,750.00	2,750.00	.0%
00145125	6230	HAND TOOL	217.96	705.00	555.00	441.83	555.00	555.00	.0%
00145125	6233	SAFETY SU	4,044.25	2,500.00	1,120.00	1,072.89	2,500.00	2,500.00	123.2%
00145125	6240	NON-CAPIT	2,665.73	16,000.00	14,700.00	856.00	16,000.00	16,000.00	8.8%
00145125	6241	L AND G EQ	3,819.97	.00	2,500.00	1,896.69	.00	2,500.00	.0%
00145125	6299	OTHER OPE	11,532.93	12,000.00	12,000.00	11,638.38	12,000.00	12,000.00	.0%
00145125	6311	BUILDING	24,206.05	30,000.00	30,000.00	18,795.45	30,000.00	30,000.00	.0%
00145125	6312	PAINTS, O	72.25	200.00	200.00	18.85	200.00	200.00	.0%
00145125	6313	STRUCTURA	1,318.87	5,000.00	5,000.00	4,990.11	5,000.00	5,000.00	.0%
00145125	6315	ELECTRICA	.00	50.00	50.00	28.56	50.00	50.00	.0%
00145125	6316	MOTOR VEH	154,756.15	143,100.00	143,738.00	116,239.96	143,737.89	143,100.00	-.4%
00145125	6317	OTHER REP	8.45	200.00	200.00	169.65	200.00	200.00	.0%
00145125	6319	GRAVEL	13,900.99	13,620.00	13,620.00	13,097.98	13,620.00	13,620.00	.0%
00145125	6320	ASPHALT-R	766.54	16,000.00	16,000.00	8,672.70	16,000.00	16,000.00	.0%
00145125	6325	RIP-RAP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
00145125	6332	PLASTIC P	.00	8,000.00	8,000.00	585.78	8,000.00	8,000.00	.0%
00145125	6333	CONCRETE	4,232.15	5,000.00	5,000.00	610.18	5,000.00	5,000.00	.0%
00145125	6335	CONCRETE	3,256.19	4,400.00	4,400.00	2,343.43	4,400.00	4,400.00	.0%
00145125	6337	SAND	569.25	1,500.00	1,500.00	936.41	1,500.00	1,500.00	.0%
00145125	6338	MANHOLE &	4,157.52	22,000.00	13,800.00	9,569.79	22,000.00	13,800.00	.0%
TOTAL SUPPLIES & MATERIALS			292,093.61	380,716.00	374,274.00	238,663.27	381,353.89	375,016.00	.2%
630 OTHR SERVICES & CHARGES									
00145125	6419	OTHER PRO	8,669.03	8,710.00	10,350.00	8,139.79	10,349.79	8,710.00	-15.8%
00145125	6421	POSTAGE,	.00	2.00	2.00	.00	2.00	2.00	.0%
00145125	6423	AUTO LICE	20.00	567.00	567.00	.00	567.00	567.00	.0%
00145125	6443	DUES, MEM.	72.38	250.00	250.00	.00	250.00	250.00	.0%
00145125	6454	TELEPHONE	501.24	2,000.00	2,000.00	439.40	2,000.00	2,000.00	.0%
00145125	6455	CELLULAR P	2,587.04	2,450.00	2,450.00	2,365.50	2,450.00	2,450.00	.0%
00145125	6465	AUTO + TR	3,574.00	3,600.00	3,600.00	2,825.00	3,600.00	3,600.00	.0%
00145125	6481	MEDICAL, D	.00	250.00	250.00	.00	250.00	250.00	.0%
00145125	6485	CONTRACT	.00	29,612.00	10,612.00	5,692.67	29,612.00	10,612.00	.0%
00145125	6514	RENTAL OF	801.59	2,019.00	29,219.00	26,369.32	2,019.00	29,219.00	.0%
00145125	6516	UNIFORMS,	11,318.67	12,300.00	12,300.00	10,494.87	12,300.00	12,300.00	.0%
TOTAL OTHR SERVICES & CHARGE			27,543.95	61,760.00	71,600.00	56,326.55	63,399.79	69,960.00	-2.3%
640 CAPITAL OUTLAY									
00145125	6824	IOTBC	8,730.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145125	6872	TRACTORS	5,435.00	.00	.00	.00	.00	.00	.0%
00145125	6876	LAWN + GA	355.46	5,000.00	2,500.00	210.00	5,000.00	.00	-100.0%
00145125	6915	LEASE PUR	8,542.14	9,092.00	9,092.00	7,847.88	9,092.00	9,092.00	.0%
TOTAL CAPITAL OUTLAY			23,062.60	14,092.00	11,592.00	8,057.88	14,092.00	9,092.00	-21.6%
670 DEBT SERVICE									
00145125	6612	INTEREST O	549.78	605.00	605.00	414.48	605.00	605.00	.0%
TOTAL DEBT SERVICE			549.78	605.00	605.00	414.48	605.00	605.00	.0%
TOTAL SBD - DRAINAGE			1,440,472.75	1,783,309.00	1,784,207.00	1,192,134.10	1,785,586.68	1,820,940.00	2.1%
45200 RECYCLING PROGRAM									
620 SUPPLIES & MATERIALS									
00145200	6299	OTHER OPE	-12.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			-12.00	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING PROGRAM			-12.00	.00	.00	.00	.00	.00	.0%
45300 CARE & MAINT OF PUBLIC BLDG									
610 PERSONAL SERVICE									
00145300	6111	SALARIES	482,120.91	585,495.00	582,895.00	532,151.58	585,495.00	588,772.00	1.0%
00145300	6113	WAGES	58,187.05	20,580.00	21,080.00	20,534.41	20,580.00	20,580.00	-2.4%
00145300	6114	OVERTIME	8,648.78	11,000.00	12,800.00	11,837.69	11,000.00	11,000.00	-14.1%
00145300	6131	FICA TAXE	33,239.94	38,259.00	38,259.00	35,051.75	38,259.00	36,537.00	-4.5%
00145300	6132	GROUP INS	141,189.51	161,881.00	161,881.00	37,911.46	161,881.00	168,715.00	4.2%
00145300	6133	EMPLOYERS	99,161.61	107,371.00	107,671.00	101,068.19	107,371.00	106,029.00	-1.5%
00145300	6136	MEDICARE	7,773.95	8,948.00	8,948.00	8,197.81	8,948.00	8,546.00	-4.5%
TOTAL PERSONAL SERVICE			830,321.75	933,534.00	933,534.00	746,752.89	933,534.00	940,179.00	.7%
620 SUPPLIES & MATERIALS									
00145300	6213	CLEANING	661.21	750.00	750.00	723.70	750.00	750.00	.0%
00145300	6215	FUEL USAG	29,737.67	43,000.00	43,000.00	24,642.17	43,000.00	43,000.00	.0%
00145300	6216	TIRE, TUB	80.49	900.00	900.00	491.69	900.00	900.00	.0%
00145300	6218	OFFICE SU	134.98	500.00	500.00	422.85	500.00	500.00	.0%
00145300	6220	OIL & LUB	1,770.67	2,800.00	2,800.00	1,275.80	2,800.00	2,800.00	.0%
00145300	6230	HAND TOOL	2,014.64	3,300.00	3,300.00	3,070.78	3,300.00	3,300.00	.0%
00145300	6233	SAFETY SU	103.44	500.00	500.00	341.05	500.00	500.00	.0%
00145300	6240	NON-CAPIT	147.12	800.00	800.00	.00	800.00	800.00	.0%
00145300	6299	OTHER OPE	3,079.10	3,400.00	3,400.00	3,374.00	3,400.00	3,400.00	.0%
00145300	6311	BUILDING	1,304.43	1,500.00	1,500.00	1,317.39	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145300	6312	PAINTS, O	233.44	300.00	300.00	293.57	300.00	300.00	.0%
00145300	6314	PLUMBING	273.63	350.00	350.00	256.29	350.00	350.00	.0%
00145300	6315	ELECTRICA	1,485.44	1,500.00	1,500.00	1,486.68	1,500.00	1,500.00	.0%
00145300	6316	MOTOR VEH	19,881.30	17,147.00	17,147.00	14,243.07	17,147.00	17,147.00	.0%
00145300	6317	OTHER REP	12,771.09	14,000.00	14,000.00	13,215.97	14,000.00	14,000.00	.0%
TOTAL SUPPLIES & MATERIALS			73,678.65	90,747.00	90,747.00	65,155.01	90,747.00	90,747.00	.0%
630 OTHR SERVICES & CHARGES									
00145300	6413	ENGINEERI	15.00	5,800.00	5,800.00	.00	5,800.00	5,800.00	.0%
00145300	6419	OTHER PRO	14,858.79	17,000.00	374,115.00	370,783.90	17,000.00	17,000.00	-95.5%
00145300	6421	POSTAGE,	1.50	40.00	40.00	.00	40.00	40.00	.0%
00145300	6443	DUES, MEM.	.00	109.00	109.00	.00	109.00	109.00	.0%
00145300	6451	ELECTRIC L	659,681.27	747,500.00	747,500.00	591,449.23	747,500.00	747,500.00	.0%
00145300	6452	WATER/SEWE	31,777.91	130,000.00	93,650.00	11,503.95	130,000.00	130,000.00	38.8%
00145300	6453	GAS	62,834.47	80,500.00	106,850.00	84,805.04	80,500.00	80,500.00	-24.7%
00145300	6454	TELEPHONE	4,547.20	8,800.00	13,800.00	11,925.58	8,800.00	8,800.00	-36.2%
00145300	6455	CELLULAR P	2,570.21	3,930.00	3,930.00	2,642.51	3,930.00	3,930.00	.0%
00145300	6461	BUILDINGS	277,542.23	300,275.00	285,275.00	244,029.74	300,275.00	350,000.00	22.7%
00145300	6464	MACHINE/E	13,409.03	19,100.00	19,100.00	12,395.94	19,100.00	25,000.00	30.9%
00145300	6465	AUTO + TR	130.00	470.00	470.00	220.00	470.00	470.00	.0%
00145300	6468	PERFORMAN	305,774.25	400,000.00	400,000.00	342,732.13	400,000.00	400,000.00	.0%
00145300	6481	MEDICAL,D	.00	175.00	175.00	.00	175.00	175.00	.0%
00145300	6514	RENTAL OF	729.91	5,000.00	4,000.00	3,724.13	5,000.00	5,000.00	25.0%
00145300	6516	UNIFORMS,	8,479.59	5,600.00	6,598.00	6,598.00	5,598.00	6,200.00	-6.0%
TOTAL OTHR SERVICES & CHARGE			1,382,351.36	1,724,299.00	2,061,412.00	1,682,810.15	1,724,297.00	1,780,524.00	-13.6%
640 CAPITAL OUTLAY									
00145300	6812	BUILDINGS	.00	3,725.00	3,725.00	.00	3,725.00	.00	-100.0%
00145300	6922	LEASE-ENE	348,346.95	403,510.00	396,804.00	396,801.52	378,794.00	407,113.00	2.6%
TOTAL CAPITAL OUTLAY			348,346.95	407,235.00	400,529.00	396,801.52	382,519.00	407,113.00	1.6%
670 DEBT SERVICE									
00145300	6611	RETIREMEN	.00	.00	.00	.00	.00	43,257.00	.0%
00145300	6612	INTEREST	60,494.49	.00	58,498.00	58,498.56	24,718.00	47,514.00	-18.8%
00145300	6619	REPAYMENT	48,538.40	53,870.00	49,267.00	49,266.48	53,870.00	53,870.00	9.3%
TOTAL DEBT SERVICE			109,032.89	53,870.00	107,765.00	107,765.04	78,588.00	144,641.00	34.2%
TOTAL CARE & MAINT OF PUBLIC			2,743,731.60	3,209,685.00	3,593,987.00	2,999,284.61	3,209,685.00	3,363,204.00	-6.4%
45610 VEHICLE MANAGEMENT ADMIN									
610 PERSONAL SERVICE									
00145610	6111	SALARIES	398,881.71	474,444.00	430,344.00	430,211.04	474,444.00	474,451.00	10.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145610	6114	OVERTIME	35,932.43	7,000.00	43,200.00	36,330.55	7,000.00	42,000.00	-2.8%
00145610	6131	FICA TAXE	26,471.04	29,850.00	30,950.00	28,876.64	29,850.00	31,290.00	1.1%
00145610	6132	GROUP INS	113,697.04	152,677.00	152,677.00	32,938.00	152,677.00	153,057.00	.2%
00145610	6133	EMPLOYERS	79,111.25	83,771.00	90,271.00	84,308.72	83,771.00	93,554.00	3.6%
00145610	6136	MEDICARE	6,190.73	6,981.00	7,281.00	6,753.48	6,981.00	7,319.00	.5%
TOTAL PERSONAL SERVICE			660,284.20	754,723.00	754,723.00	619,418.43	754,723.00	801,671.00	6.2%
620 SUPPLIES & MATERIALS									
00145610	6212	CHEM,DRUG	116.70	200.00	200.00	.00	200.00	200.00	.0%
00145610	6213	CLEANING	104.68	1,600.00	1,100.00	306.60	1,600.00	1,600.00	45.5%
00145610	6215	FUEL USAG	5,764.12	11,000.00	11,000.00	4,415.26	11,000.00	11,000.00	.0%
00145610	6216	TIRE, TUB	61.00	580.00	580.00	.00	580.00	580.00	.0%
00145610	6217	UNIFORMS	9,309.85	6,230.00	7,530.00	7,524.71	6,230.00	10,000.00	32.8%
00145610	6218	OFFICE SU	83.41	400.00	100.00	.00	400.00	400.00	300.0%
00145610	6220	OIL & LUB	353.95	700.00	700.00	116.40	700.00	700.00	.0%
00145610	6230	HAND TOOL	385.01	1,900.00	1,400.00	.00	1,900.00	1,900.00	35.7%
00145610	6233	SAFETY SU	.00	1,100.00	1,100.00	15.40	1,100.00	1,100.00	.0%
00145610	6240	NON-CAPIT	59.10	700.00	700.00	.00	700.00	700.00	.0%
00145610	6299	OTHER OPE	19,568.82	19,620.00	19,620.00	18,725.35	19,620.00	25,000.00	27.4%
00145610	6316	MOTOR VEH	6,852.91	16,900.00	21,900.00	20,598.19	16,900.00	20,000.00	-8.7%
00145610	6317	OTHER REP	773.81	1,800.00	1,800.00	296.70	1,800.00	1,800.00	.0%
TOTAL SUPPLIES & MATERIALS			43,433.36	62,730.00	67,730.00	51,998.61	62,730.00	74,980.00	10.7%
630 OTHR SERVICES & CHARGES									
00145610	6419	OTHER PRO	1,458.19	9,500.00	9,500.00	8,554.71	9,500.00	10,000.00	5.3%
00145610	6443	DUES, MEM.	.00	109.00	109.00	.00	109.00	29,500.00	.0%
00145610	6451	ELECTRIC L	9,971.62	19,167.00	19,167.00	12,589.92	19,167.00	15,000.00	-21.7%
00145610	6452	WATER/SEWE	921.75	15,526.00	2,084.00	.00	15,526.00	11,000.00	427.8%
00145610	6453	GAS	18,154.59	18,472.00	23,922.00	18,375.48	18,472.00	18,472.00	-22.8%
00145610	6454	TELEPHONE	4,662.65	6,800.00	9,002.00	6,750.39	6,800.00	10,965.00	21.8%
00145610	6455	CELLULAR P	1,580.73	1,600.00	2,390.00	2,390.00	1,600.00	1,600.00	-33.1%
00145610	6465	AUTO + TR	85.00	130.00	130.00	88.50	130.00	20,000.00	.0%
00145610	6514	RENTAL OF	.00	1,378.00	1,378.00	.00	1,378.00	1,378.00	.0%
00145610	6516	UNIFORMS,	.00	2,160.00	2,160.00	112.62	2,160.00	2,160.00	.0%
TOTAL OTHR SERVICES & CHARGE			36,834.53	74,842.00	69,842.00	48,861.62	74,842.00	120,075.00	71.9%
640 CAPITAL OUTLAY									
00145610	6846	OFFICE EQ	.00	600.00	600.00	.00	600.00	.00	-100.0%
00145610	6854	MACH + SH	.00	11,300.00	2,825.00	.00	11,300.00	.00	-100.0%
00145610	6868	AUTOMOBIL	.00	60,000.00	68,475.00	.00	60,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	71,900.00	71,900.00	.00	71,900.00	.00	-100.0%
650 GRANTS CONTRIBUTIONS & CONTING									
00145610	6735	ADJUSTMEN	.00	1,041.00	1,041.00	.00	1,041.00	1,041.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS & TOTAL VEHICLE MANAGEMENT ADM		740,552.09	1,041.00 965,236.00	1,041.00 965,236.00	720,278.66	1,041.00 965,236.00	1,041.00 997,767.00	.00% 3.4%
45660	FIRE VEHICLE REPAIR							
620	SUPPLIES & MATERIALS							
00145660	6218 OFFICE SU	22.48	.00	.00	.00	.00	.00	.00%
00145660	6230 HAND TOOL	84.48	.00	.00	.00	.00	.00	.00%
00145660	6299 OTHER OPE	509.43	.00	.00	.00	.00	.00	.00%
00145660	6317 OTHER REP	127.98	.00	.00	.00	.00	.00	.00%
TOTAL SUPPLIES & MATERIALS		744.37	.00	.00	.00	.00	.00	.00%
640	CAPITAL OUTLAY							
00145660	6854 MACH + SH	1,472.50	.00	.00	.00	.00	.00	.00%
TOTAL CAPITAL OUTLAY		1,472.50	.00	.00	.00	.00	.00	.00%
TOTAL FIRE VEHICLE REPAIR		2,216.87	.00	.00	.00	.00	.00	.00%
45700	CUSTODIAL SERVICES							
610	PERSONAL SERVICE							
00145700	6111 SALARIES	126,376.57	118,560.00	134,560.00	129,941.78	118,560.00	118,556.00	-11.9%
00145700	6112 TEMP OR P	20,973.98	30,870.00	32,070.00	31,328.43	30,870.00	30,870.00	-3.7%
00145700	6113 WAGES	325,932.62	391,011.00	373,811.00	301,132.49	391,011.00	391,020.00	4.6%
00145700	6114 OVERTIME	23,604.01	20,000.00	20,000.00	18,784.20	20,000.00	20,000.00	.00%
00145700	6131 FICA TAXE	29,579.60	34,747.00	34,747.00	29,521.75	34,747.00	34,725.00	-.1%
00145700	6132 GROUP INS	101,719.74	145,893.00	145,893.00	31,268.40	145,893.00	147,134.00	.9%
00145700	6133 EMPLOYERS	88,183.85	97,517.00	97,517.00	80,559.88	97,517.00	95,202.00	-2.4%
00145700	6136 MEDICARE	6,917.21	8,126.00	8,126.00	6,270.69	8,126.00	7,138.00	-12.2%
TOTAL PERSONAL SERVICE		723,287.58	846,724.00	846,724.00	628,807.62	846,724.00	844,645.00	-.2%
620	SUPPLIES & MATERIALS							
00145700	6213 CLEANING	68,601.64	70,000.00	62,300.00	62,257.36	70,000.00	78,000.00	25.2%
00145700	6215 FUEL USAG	5,534.39	6,900.00	6,900.00	3,668.30	6,900.00	6,900.00	.00%
00145700	6218 OFFICE SU	114.64	370.00	370.00	247.30	370.00	370.00	.00%
00145700	6220 OIL & LUB	146.84	400.00	400.00	319.08	400.00	400.00	.00%
00145700	6230 HAND TOOL	.00	60.00	60.00	.00	60.00	60.00	.00%
00145700	6299 OTHER OPE	3,050.75	3,060.00	3,060.00	2,970.19	3,060.00	3,060.00	.00%
00145700	6316 MOTOR VEH	3,390.84	2,989.00	10,950.00	9,702.95	3,250.00	10,689.00	-2.4%
00145700	6317 OTHER REP	788.48	970.00	970.00	783.22	970.00	970.00	.00%
TOTAL SUPPLIES & MATERIALS		81,627.58	84,749.00	85,010.00	79,948.40	85,010.00	100,449.00	18.2%
630	OTHR SERVICES & CHARGES							
00145700	6419 OTHER PRO	1,285.78	1,355.00	1,355.00	1,330.13	1,355.00	1,355.00	.00%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00145700	6421	POSTAGE,	.00	15.00	15.00	.00	15.00	15.00	.0%
00145700	6423	AUTO LICE	9.00	25.00	25.00	.00	25.00	25.00	.0%
00145700	6454	TELEPHONE	.00	291.00	291.00	.00	291.00	291.00	.0%
00145700	6455	CELLULAR P	616.91	960.00	960.00	566.97	960.00	960.00	.0%
00145700	6456	PAGERS	.00	40.00	40.00	.00	40.00	40.00	.0%
00145700	6464	MACHINE/E	-29.90	478.00	478.00	449.90	478.00	478.00	.0%
00145700	6465	AUTO + TR	90.00	400.00	400.00	22.84	400.00	400.00	.0%
00145700	6481	MEDICAL,D	.00	175.00	175.00	.00	175.00	175.00	.0%
00145700	6516	UNIFORMS,	5,996.90	6,000.00	6,000.00	5,999.66	6,000.00	6,500.00	8.3%
		TOTAL OTHR SERVICES & CHARGE	7,968.69	9,739.00	9,739.00	8,369.50	9,739.00	10,239.00	5.1%
		TOTAL CUSTODIAL SERVICES	812,883.85	941,212.00	941,473.00	717,125.52	941,473.00	955,333.00	1.5%
45820	GROUNDS MAINT./moved to 50451								
620	SUPPLIES & MATERIALS								
00145820	6299	OTHER OPE	-6.99	.00	.00	.00	.00	.00	.0%
		TOTAL SUPPLIES & MATERIALS	-6.99	.00	.00	.00	.00	.00	.0%
		TOTAL GROUNDS MAINT./moved t	-6.99	.00	.00	.00	.00	.00	.0%
46110	P W-DEPUTY DIR OF ADMIN								
610	PERSONAL SERVICE								
00146110	6111	SALARIES	141,144.28	139,783.00	145,183.00	141,933.94	139,783.00	139,782.00	-3.7%
00146110	6115	REDISTRIB	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
00146110	6131	FICA TAXE	8,578.77	8,667.00	9,017.00	8,712.08	8,667.00	8,271.00	-8.3%
00146110	6132	GROUP INS	20,948.06	18,216.00	18,216.00	8,827.66	18,216.00	21,846.00	19.9%
00146110	6133	EMPLOYERS	25,595.13	24,323.00	26,523.00	25,632.08	24,323.00	24,322.00	-8.3%
00146110	6136	MEDICARE	2,006.47	2,027.00	2,127.00	2,037.67	2,027.00	1,934.00	-9.1%
		TOTAL PERSONAL SERVICE	198,272.71	243,016.00	251,066.00	187,143.43	243,016.00	246,155.00	-2.0%
620	SUPPLIES & MATERIALS								
00146110	6215	FUEL USAG	.00	1,500.00	1,500.00	54.78	1,500.00	1,500.00	.0%
00146110	6218	OFFICE SU	2,130.15	2,650.00	2,650.00	24.00	2,650.00	2,650.00	.0%
00146110	6220	OIL & LUB	.00	100.00	100.00	.00	100.00	100.00	.0%
00146110	6240	NON-CAPIT	.00	.00	700.00	375.00	.00	.00	.0%
00146110	6299	OTHER OPE	.00	200.00	200.00	.00	200.00	200.00	.0%
00146110	6316	MOTOR VEH	.00	700.00	.00	.00	700.00	700.00	.0%
		TOTAL SUPPLIES & MATERIALS	2,130.15	5,150.00	5,150.00	453.78	5,150.00	5,150.00	.0%
630	OTHR SERVICES & CHARGES								
00146110	6419	OTHER PRO	4,375.87	9,000.00	9,000.00	653.22	9,000.00	9,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
PUBLIC WORKS										
00146110	6421	POSTAGE,	379.21	200.00	200.00	170.82	200.00	200.00	.0%	
00146110	6443	DUES, MEM.	1,273.00	1,273.00	1,273.00	.00	1,273.00	1,273.00	.0%	
00146110	6454	TELEPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%	
00146110	6455	CELLULAR P	627.40	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
00146110	6473	TRAVEL EXP	995.00	1,758.00	1,758.00	.00	1,758.00	1,758.00	.0%	
00146110	6474	AIR TRAVEL	.00	89.00	89.00	.00	89.00	89.00	.0%	
00146110	6514	RENTAL OF	5,173.98	9,200.00	9,200.00	3,975.44	9,200.00	9,200.00	.0%	
TOTAL OTHR SERVICES & CHARGE			12,824.46	23,220.00	23,220.00	4,799.48	23,220.00	23,220.00	.0%	
TOTAL P W-DEPUTY DIR OF ADM			213,227.32	271,386.00	279,436.00	192,396.69	271,386.00	274,525.00	-1.8%	
46120 P W- FISCAL OFFICE/BUDGETS										
610 PERSONAL SERVICE										
00146120	6111	SALARIES	118,486.21	117,466.00	109,416.00	100,196.74	117,466.00	117,465.00	7.4%	
00146120	6114	OVERTIME	3.27	100.00	100.00	14.19	100.00	100.00	.0%	
00146120	6131	FICA TAXE	7,256.05	7,289.00	7,289.00	6,321.80	7,289.00	7,052.00	-3.3%	
00146120	6132	GROUP INS	25,916.15	30,194.00	30,194.00	5,628.87	30,194.00	29,210.00	-3.3%	
00146120	6133	EMPLOYERS	21,450.42	20,457.00	20,457.00	18,222.83	20,457.00	20,561.00	.5%	
00146120	6136	MEDICARE	1,697.14	1,705.00	1,705.00	1,478.53	1,705.00	1,664.00	-2.4%	
TOTAL PERSONAL SERVICE			174,809.24	177,211.00	169,161.00	131,862.96	177,211.00	176,052.00	4.1%	
630 OTHR SERVICES & CHARGES										
00146120	6419	OTHER PRO	37.92	52.00	52.00	.00	52.00	52.00	.0%	
00146120	6421	POSTAGE,	24.46	18.00	18.00	15.81	18.00	18.00	.0%	
00146120	6454	TELEPHONE	.00	10.00	10.00	.00	10.00	10.00	.0%	
TOTAL OTHR SERVICES & CHARGE			62.38	80.00	80.00	15.81	80.00	80.00	.0%	
TOTAL P W- FISCAL OFFICE/BUD			174,871.62	177,291.00	169,241.00	131,878.77	177,291.00	176,132.00	4.1%	
46130 P W- PARKING METER SECTION										
610 PERSONAL SERVICE										
00146130	6111	SALARIES	49,587.52	50,852.00	50,852.00	37,767.67	50,852.00	50,852.00	.0%	
00146130	6114	OVERTIME	10.91	500.00	500.00	31.12	500.00	500.00	.0%	
00146130	6131	FICA TAXE	3,030.45	3,184.00	3,184.00	2,423.35	3,184.00	3,131.00	-1.7%	
00146130	6132	GROUP INS	8,863.45	9,556.00	9,556.00	2,467.66	9,556.00	11,432.00	19.6%	
00146130	6133	EMPLOYERS	8,872.83	8,936.00	8,936.00	6,917.10	8,936.00	8,848.00	-1.0%	
00146130	6136	MEDICARE	708.70	745.00	745.00	566.79	745.00	732.00	-1.7%	
TOTAL PERSONAL SERVICE			71,073.86	73,773.00	73,773.00	50,173.69	73,773.00	75,495.00	2.3%	
620 SUPPLIES & MATERIALS										
00146130	6215	FUEL USAG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00146130	6220	OIL & LUB	.00	140.00	140.00	.00	140.00	140.00	.0%
00146130	6240	NON-CAPIT	.00	600.00	600.00	.00	600.00	600.00	.0%
00146130	6299	OTHER OPE	1,416.29	1,500.00	1,500.00	1,053.82	1,500.00	1,500.00	.0%
00146130	6316	MOTOR VEH	-56.44	822.00	822.00	.00	822.00	822.00	.0%
00146130	6317	OTHER REP	336.50	4,910.00	4,910.00	.00	4,910.00	4,910.00	.0%
TOTAL SUPPLIES & MATERIALS			1,696.35	9,972.00	9,972.00	1,053.82	9,972.00	9,972.00	.0%
630 OTHR SERVICES & CHARGES									
00146130	6419	OTHER PRO	12.60	.00	.00	.00	.00	.00	.0%
00146130	6465	AUTO + TR	.00	142.00	142.00	.00	142.00	142.00	.0%
00146130	6516	UNIFORMS,	858.16	790.00	790.00	788.69	790.00	790.00	.0%
TOTAL OTHR SERVICES & CHARGE			870.76	932.00	932.00	788.69	932.00	932.00	.0%
640 CAPITAL OUTLAY									
00146130	6813	PARKING M	96,708.21	85,000.00	85,000.00	14,752.19	85,000.00	85,000.00	.0%
TOTAL CAPITAL OUTLAY			96,708.21	85,000.00	85,000.00	14,752.19	85,000.00	85,000.00	.0%
TOTAL P W- PARKING METER SEC			170,349.18	169,677.00	169,677.00	66,768.39	169,677.00	171,399.00	1.0%
46310 P W -DIRECTOR S OFFICE - ADMIN									
610 PERSONAL SERVICE									
00146310	6111	SALARIES	137,282.80	160,691.00	160,691.00	115,016.52	160,691.00	163,218.00	1.6%
00146310	6114	OVERTIME	255.22	500.00	500.00	.00	500.00	500.00	.0%
00146310	6131	FICA TAXE	8,643.25	9,994.00	9,994.00	7,302.65	9,994.00	9,892.00	-1.0%
00146310	6132	GROUP INS	11,046.67	22,576.00	22,576.00	4,440.92	22,576.00	23,896.00	5.8%
00146310	6133	EMPLOYERS	25,131.51	28,048.00	28,048.00	20,952.80	28,048.00	28,400.00	1.3%
00146310	6136	MEDICARE	2,021.38	2,338.00	2,338.00	1,707.91	2,338.00	2,313.00	-1.1%
TOTAL PERSONAL SERVICE			184,380.83	224,147.00	224,147.00	149,420.80	224,147.00	228,219.00	1.8%
620 SUPPLIES & MATERIALS									
00146310	6215	FUEL USAG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
00146310	6218	OFFICE SU	.00	500.00	500.00	.00	500.00	500.00	.0%
00146310	6220	OIL & LUB	.00	240.00	240.00	.00	240.00	240.00	.0%
00146310	6313	STRUCTURA	.00	100.00	100.00	.00	100.00	100.00	.0%
00146310	6316	MOTOR VEH	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
00146310	6318	BOOKS & P	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	3,940.00	3,940.00	.00	3,940.00	3,940.00	.0%
630 OTHR SERVICES & CHARGES									
00146310	6419	OTHER PRO	12.60	13.00	13.00	.00	13.00	13.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
PUBLIC WORKS										
00146310	6421	POSTAGE,	15.36	171.00	271.00	228.27	171.00	171.00	-36.9%	
00146310	6443	DUES, MEM.	.00	629.00	529.00	.00	629.00	629.00	18.9%	
00146310	6454	TELEPHONE	1,467.61	1,540.00	1,540.00	1,328.39	1,540.00	1,540.00	.0%	
00146310	6455	CELLULAR P	1,323.74	1,950.00	1,950.00	1,133.06	1,950.00	1,950.00	.0%	
00146310	6465	AUTO + TR	.00	45.00	45.00	.00	45.00	45.00	.0%	
TOTAL OTHR SERVICES & CHARGE			2,819.31	4,348.00	4,348.00	2,689.72	4,348.00	4,348.00	.0%	
TOTAL P W -DIRECTOR S OFFICE			187,200.14	232,435.00	232,435.00	152,110.52	232,435.00	236,507.00	1.8%	
TOTAL GENERAL FUND			10,424,510.08	12,228,834.00	12,589,512.00	9,599,680.82	12,232,397.75	12,552,487.00	-3.3%	
0009 LANDFILL/SANITATION FUND										
45200 RECYCLING PROGRAM										
PERSONAL SERVICE										
00945200	6111	SALARIES	.00	-20,415.00	.00	.00	-20,415.00	.00	.0%	
TOTAL PERSONAL SERVICE			.00	-20,415.00	.00	.00	-20,415.00	.00	.0%	
TOTAL RECYCLING PROGRAM			.00	-20,415.00	.00	.00	-20,415.00	.00	.0%	
45510 ADMINISTRATIVE - SANITATION										
610 PERSONAL SERVICE										
00945510	6111	SALARIES	196,330.36	192,770.00	231,170.00	225,596.33	192,770.00	241,960.00	4.7%	
00945510	6114	OVERTIME	21.65	10,000.00	10,000.00	2,492.17	10,000.00	10,000.00	.0%	
00945510	6131	FICA TAXE	12,107.60	12,572.00	14,772.00	14,203.38	12,572.00	16,002.00	8.3%	
00945510	6132	GROUP INS	49,203.97	55,692.00	55,692.00	14,359.71	55,692.00	60,424.00	8.5%	
00945510	6133	EMPLOYERS	35,569.63	35,282.00	43,982.00	42,129.40	35,282.00	46,213.00	5.1%	
00945510	6136	MEDICARE	2,831.69	2,941.00	3,441.00	3,321.79	2,941.00	3,741.00	8.7%	
00945510	6138	REDUCTION	.00	-16,826.00	-37,241.00	.00	-16,826.00	-37,241.00	.0%	
TOTAL PERSONAL SERVICE			296,064.90	292,431.00	321,816.00	302,102.78	292,431.00	341,099.00	6.0%	
620 SUPPLIES & MATERIALS										
00945510	6215	FUEL USAG	13,361.64	15,000.00	15,000.00	9,008.14	15,000.00	15,000.00	.0%	
00945510	6218	OFFICE SU	678.24	800.00	800.00	797.70	800.00	800.00	.0%	
00945510	6220	OIL & LUB	931.45	800.00	800.00	688.40	800.00	800.00	.0%	
00945510	6232	PHOTO & M	288.00	300.00	300.00	.00	300.00	.00	-100.0%	
00945510	6299	OTHER OPE	77.85	500.00	500.00	361.09	500.00	500.00	.0%	
00945510	6316	MOTOR VEH	4,160.20	5,400.00	5,400.00	5,370.87	5,400.00	5,400.00	.0%	
00945510	6317	OTHER REP	.00	37,829.00	37,829.00	32,870.32	37,829.00	37,829.00	.0%	
TOTAL SUPPLIES & MATERIALS			19,497.38	60,629.00	60,629.00	49,096.52	60,629.00	60,329.00	-.5%	
630 OTHR SERVICES & CHARGES										
00945510	6419	OTHER PRO	18,867.02	50,000.00	50,000.00	5,950.00	50,000.00	167,500.00	235.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00945510	6420	CONTRACT	.00	38,000.00	18,000.00	.00	38,000.00	25,500.00	41.7%
00945510	6421	POSTAGE,	.00	199.00	199.00	6.96	199.00	1,000.00	402.5%
00945510	6426	TIPPING F	1,844,685.02	2,080,040.00	1,880,040.00	2,226,009.57	2,080,040.00	2,000,000.00	6.4%
00945510	6432	PRINT/BIN	.00	500.00	500.00	.00	500.00	500.00	.0%
00945510	6443	DUES, MEM.	.00	.00	.00	.00	.00	1,000.00	.0%
00945510	6444	LEGAL ADS	118.14	500.00	500.00	50.22	500.00	500.00	.0%
00945510	6454	TELEPHONE	629.48	757.00	777.00	168.74	757.00	750.00	-3.5%
00945510	6455	CELLULAR P	2,225.89	2,443.00	2,443.00	2,297.66	2,443.00	2,443.00	.0%
00945510	6473	TRAVEL EXP	.00	.00	.00	.00	.00	1,000.00	.0%
00945510	6481	MEDICAL,D	.00	100.00	100.00	.00	100.00	100.00	.0%
00945510	6488	INDIRECT	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
00945510	6492	PRIVATE G	6,826,279.68	6,300,000.00	6,300,000.00	6,405,314.87	6,300,000.00	6,000,000.00	-4.8%
00945510	6516	UNIFORMS,	1,401.50	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHR SERVICES & CHARGE			9,044,206.73	8,822,639.00	8,602,659.00	8,989,798.02	8,822,639.00	8,550,393.00	-.6%
650	GRANTS CONTRIBUTIONS & CONTING								
00945510	6712	TO OTHER	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL ADMINISTRATIVE - SANIT			9,399,769.01	9,215,699.00	9,025,104.00	9,380,997.32	9,215,699.00	8,991,821.00	-.4%
50610	LANDFILL OPERATIONS								
610	PERSONAL SERVICE								
00950610	6111	SALARIES	137,422.24	146,212.00	180,212.00	160,730.40	146,212.00	176,481.00	-2.1%
00950610	6113	WAGES	216,918.13	228,602.00	142,502.00	113,427.21	228,602.00	268,774.00	88.6%
00950610	6114	OVERTIME	8,347.22	15,000.00	15,300.00	13,965.62	15,000.00	15,000.00	-2.0%
00950610	6131	FICA TAXE	21,865.94	24,169.00	24,169.00	18,005.45	24,169.00	26,427.00	9.3%
00950610	6132	GROUP INS	54,749.31	109,389.00	109,389.00	20,280.84	109,389.00	116,543.00	6.5%
00950610	6133	EMPLOYERS	65,082.54	67,829.00	67,829.00	50,733.41	67,829.00	73,757.00	8.7%
00950610	6136	MEDICARE	5,113.70	5,652.00	5,652.00	4,211.14	5,652.00	6,117.00	8.2%
TOTAL PERSONAL SERVICE			509,499.08	596,853.00	545,053.00	381,354.07	596,853.00	683,099.00	25.3%
620	SUPPLIES & MATERIALS								
00950610	6213	CLEANING	164.15	300.00	300.00	297.22	300.00	300.00	.0%
00950610	6215	FUEL USAG	33,472.77	37,000.00	37,000.00	22,831.60	37,000.00	37,000.00	.0%
00950610	6217	UNIFORMS	449.86	500.00	500.00	.00	500.00	500.00	.0%
00950610	6218	OFFICE SU	432.87	700.00	700.00	684.21	700.00	700.00	.0%
00950610	6220	OIL & LUB	394.69	1,000.00	1,000.00	108.90	1,000.00	1,000.00	.0%
00950610	6233	SAFETY SU	.00	500.00	500.00	.00	500.00	500.00	.0%
00950610	6299	OTHER OPE	1,974.86	2,000.00	7,000.00	5,065.30	2,000.00	5,000.00	-28.6%
00950610	6313	STRUCTURA	.00	400.00	400.00	.00	400.00	400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00950610	6316	MOTOR VEH	90,517.43	70,000.00	70,000.00	69,579.17	70,000.00	100,000.00	42.9%
00950610	6317	OTHER REP	3,498.82	875.00	875.00	750.80	875.00	875.00	.0%
00950610	6319	GRAVEL	71.96	110.00	110.00	.00	110.00	110.00	.0%
TOTAL SUPPLIES & MATERIALS			130,977.41	113,385.00	118,385.00	99,317.20	113,385.00	146,385.00	23.7%
630 OTHR SERVICES & CHARGES									
00950610	6413	ENGINEERI	.00	.00	.00	.00	.00	500.00	.0%
00950610	6419	OTHER PRO	316,045.19	159,748.00	1,924,748.00	1,614,838.40	159,748.00	350,000.00	-81.8%
00950610	6421	POSTAGE,	66.66	200.00	200.00	21.34	200.00	200.00	.0%
00950610	6423	AUTO LICE	.00	10.00	10.00	10.00	10.00	10.00	.0%
00950610	6432	PRINT/BIN	.00	100.00	100.00	.00	100.00	100.00	.0%
00950610	6443	DUES, MEM.	750.00	750.00	750.00	223.00	750.00	750.00	.0%
00950610	6451	ELECTRIC L	2,614.32	2,619.00	2,619.00	2,201.49	2,619.00	2,619.00	.0%
00950610	6452	WATER/SEWE	748.75	1,800.00	1,800.00	569.05	1,800.00	1,800.00	.0%
00950610	6453	GAS	.00	100.00	100.00	.00	100.00	100.00	.0%
00950610	6454	TELEPHONE	3,159.26	5,417.00	7,417.00	5,648.19	5,417.00	5,417.00	-27.0%
00950610	6455	CELLULAR P	.00	500.00	500.00	.00	500.00	500.00	.0%
00950610	6465	AUTO + TR	1,998.50	2,099.00	2,099.00	2,034.00	2,099.00	2,500.00	19.1%
00950610	6473	TRAVEL EXP	597.00	.00	.00	.00	.00	.00	.0%
00950610	6481	MEDICAL,D	.00	100.00	100.00	.00	100.00	100.00	.0%
00950610	6514	RENTAL OF	300.00	300.00	.00	.00	300.00	300.00	.0%
00950610	6516	UNIFORMS,	6,240.75	6,200.00	6,500.00	6,496.31	6,200.00	6,200.00	-4.6%
00950610	6521	PROVISION	126,680.17	.00	.00	.00	.00	.00	.0%
00950610	6772	BAD DEBT	1,886,587.51	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			2,345,788.11	179,943.00	1,946,943.00	1,632,041.78	179,943.00	371,096.00	-80.9%
640 CAPITAL OUTLAY									
00950610	6868	AUTOMOBIL	.00	.00	90,000.00	22,834.00	.00	.00	-100.0%
00950610	6915	LEASE PUR	.00	73,744.00	114,744.00	95,212.46	73,744.00	86,462.00	-24.6%
00950610	6916	LEASE PUR	.00	168,269.00	36,069.00	.00	168,269.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	242,013.00	240,813.00	118,046.46	242,013.00	86,462.00	-64.1%
670 DEBT SERVICE									
00950610	6612	INTEREST O	1,150.99	1,151.00	2,351.00	2,314.73	1,151.00	1,151.00	-51.0%
TOTAL DEBT SERVICE			1,150.99	1,151.00	2,351.00	2,314.73	1,151.00	1,151.00	-51.0%
TOTAL LANDFILL OPERATIONS			2,987,415.59	1,133,345.00	2,853,545.00	2,233,074.24	1,133,345.00	1,288,193.00	-54.9%
50630 HOUSEHOLD HAZARDOUS WASTE COLL									
620 SUPPLIES & MATERIALS									
00950630	6218	OFFICE SU	.00	.00	.00	.00	.00	150.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
00950630	6299	OTHER OPE	20.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00950630	6311	BUILDING	.00	.00	.00	.00	.00	2,000.00	.0%
00950630	6317	OTHER REP	.00	.00	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES & MATERIALS			20.00	1,000.00	1,000.00	.00	1,000.00	3,250.00	225.0%
630 OTHR SERVICES & CHARGES									
00950630	6419	OTHER PRO	17,987.41	30,000.00	30,000.00	5,467.20	30,000.00	75,000.00	150.0%
TOTAL OTHR SERVICES & CHARGE			17,987.41	30,000.00	30,000.00	5,467.20	30,000.00	75,000.00	150.0%
TOTAL HOUSEHOLD HAZARDOUS WA			18,007.41	31,000.00	31,000.00	5,467.20	31,000.00	78,250.00	152.4%
TOTAL LANDFILL/SANITATION FU			12,405,192.01	10,359,629.00	11,909,649.00	11,619,538.76	10,359,629.00	10,358,264.00	-13.0%
0026 WATER/SEWER CAPITAL IMP FD 12M									
52290 SEWER - CAPITAL IMPROVEMENTS									
OTHR SERVICES & CHARGES									
02652290	6413	ENGINEERI	.00	2,730.00	2,730.00	.00	2,730.00	2,730.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	2,730.00	2,730.00	.00	2,730.00	2,730.00	.0%
TOTAL SEWER - CAPITAL IMPROV			.00	2,730.00	2,730.00	.00	2,730.00	2,730.00	.0%
TOTAL WATER/SEWER CAPITAL IM			.00	2,730.00	2,730.00	.00	2,730.00	2,730.00	.0%
0030 WATER/SEWER REVENUE FUND									
52020 METER READING SERV CONNECTIONS									
OTHR SERVICES & CHARGES									
03052020	6516	UNIFORMS,	84.88	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			84.88	.00	.00	.00	.00	.00	.0%
TOTAL METER READING SERV CON			84.88	.00	.00	.00	.00	.00	.0%
58100 WATER/SEWER REVENUE FUND									
630 OTHR SERVICES & CHARGES									
03058100	6772	BAD DEBT	14,080,191.61	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			14,080,191.61	.00	.00	.00	.00	.00	.0%
660 OPERATING TRANSFERS									
03058100	6753	APPROPRIA	54,191,912.42	58,864,113.00	59,218,813.00	14,409,265.00	58,864,113.00	55,944,951.00	-5.5%
TOTAL OPERATING TRANSFERS			54,191,912.42	58,864,113.00	59,218,813.00	14,409,265.00	58,864,113.00	55,944,951.00	-5.5%
TOTAL WATER/SEWER REVENUE FU			68,272,104.03	58,864,113.00	59,218,813.00	14,409,265.00	58,864,113.00	55,944,951.00	-5.5%
TOTAL WATER/SEWER REVENUE FU			68,272,188.91	58,864,113.00	59,218,813.00	14,409,265.00	58,864,113.00	55,944,951.00	-5.5%
0031 WATER/SEWER OP & MAINT FUND									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
PUBLIC WORKS										
52010	WATER/SEWER BUSINESS OFFICE									
PERSONAL SERVICE										
03152010	6111	SALARIES	899,427.50	1,052,337.00	877,337.00	840,064.81	1,052,337.00	1,041,301.00	18.7%	
03152010	6114	OVERTIME	35,034.15	28,500.00	28,500.00	15,743.04	28,500.00	15,000.00	-47.4%	
03152010	6131	FICA TAXE	56,634.99	67,012.00	67,012.00	52,830.64	67,012.00	61,564.00	-8.1%	
03152010	6132	GROUP INS	265,291.45	255,797.00	255,797.00	65,801.68	255,797.00	269,446.00	5.3%	
03152010	6133	EMPLOYERS	169,831.19	186,826.00	186,826.00	154,166.71	186,826.00	180,137.00	-3.6%	
03152010	6136	MEDICARE	13,245.14	15,672.00	15,672.00	12,355.67	15,672.00	14,402.00	-8.1%	
TOTAL PERSONAL SERVICE			1,439,464.42	1,606,144.00	1,431,144.00	1,140,962.55	1,606,144.00	1,581,850.00	10.5%	
620 SUPPLIES & MATERIALS										
03152010	6213	CLEANING	105.55	300.00	300.00	.00	300.00	150.00	-50.0%	
03152010	6215	FUEL USAG	553.21	2,000.00	2,000.00	1,388.07	2,000.00	1,200.00	-40.0%	
03152010	6218	OFFICE SU	4,400.24	4,600.00	4,600.00	3,439.10	4,600.00	3,500.00	-23.9%	
03152010	6219	PRINTING	2,146.64	2,800.00	.00	.00	2,800.00	1,500.00	.00	
03152010	6220	OIL & LUB	46.95	500.00	500.00	89.90	500.00	500.00	-50.0%	
03152010	6240	NON-CAPIT	119.20	500.00	500.00	.00	500.00	.00	-100.0%	
03152010	6299	OTHER OPE	207.04	500.00	50,500.00	16,176.49	500.00	500.00	-99.0%	
03152010	6316	MOTOR VEH	670.42	700.00	700.00	120.64	700.00	700.00	.00	
TOTAL SUPPLIES & MATERIALS			8,249.25	11,900.00	59,100.00	21,214.20	11,900.00	7,800.00	-86.8%	
630 OTHR SERVICES & CHARGES										
03152010	6419	OTHER PRO	608,020.04	603,252.00	569,452.00	561,669.80	603,252.00	562,552.00	-1.2%	
03152010	6420	CONTRACT	60,580.04	55,000.00	61,000.00	55,955.23	55,000.00	55,000.00	-9.8%	
03152010	6421	POSTAGE,	341,113.63	370,959.00	386,934.00	366,305.50	430,959.00	350,000.00	-9.5%	
03152010	6423	AUTO LICE	.00	20.00	20.00	.00	20.00	20.00	.00	
03152010	6431	OUTSIDE P	.00	500.00	175.00	.00	500.00	400.00	128.6%	
03152010	6441	NEWSPAPER	.00	.00	100.00	69.90	.00	.00	-100.0%	
03152010	6443	DUES, MEM.	1,430.00	-3,000.00	1,000.00	.00	-3,000.00	.00	-100.0%	
03152010	6451	ELECTRIC L	48,393.25	53,000.00	53,000.00	55,056.55	53,000.00	53,000.00	.00	
03152010	6452	WATER/SEWE	20,061.97	10,000.00	.00	.00	10,000.00	10,000.00	.00	
03152010	6454	TELEPHONE	33,722.07	27,900.00	53,245.00	40,143.09	27,900.00	27,900.00	-47.6%	
03152010	6455	CELLULAR P	2,740.05	2,881.00	4,431.00	3,553.38	2,881.00	2,881.00	-35.0%	
03152010	6473	TRAVEL EXP	2,502.71	.00	.00	.00	.00	.00	.00	
03152010	6474	AIR TRAVEL	1,192.78	.00	.00	.00	.00	.00	.00	
03152010	6481	MEDICAL, D	.00	100.00	100.00	.00	100.00	.00	-100.0%	
03152010	6489	CONTRACT	58,787.77	.00	75,000.00	26,698.32	.00	.00	-100.0%	
03152010	6514	RENTAL OF	12,493.40	19,448.00	17,378.00	12,525.40	19,448.00	13,000.00	-25.2%	
03152010	6614	BANK SERVI	33,345.54	33,500.00	34,020.00	34,007.41	33,500.00	33,500.00	-1.5%	
TOTAL OTHR SERVICES & CHARGE			1,224,383.25	1,173,560.00	1,255,855.00	1,155,984.58	1,233,560.00	1,108,253.00	-11.8%	
640 CAPITAL OUTLAY										
03152010	6846	OFFICE EQ	274.15	.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
03152010	6852	PHOTO & V	.00	.00	.00	.00	.00	25,000.00	.0%
03152010	6923	LEASE PUR	.00	161,908.00	161,908.00	156,532.05	161,908.00	161,908.00	.0%
TOTAL CAPITAL OUTLAY			274.15	161,908.00	161,908.00	156,532.05	161,908.00	186,908.00	15.4%
670 DEBT SERVICE									
03152010	6612	INTEREST	33,955.51	33,956.00	33,956.00	30,138.43	33,956.00	33,956.00	.0%
TOTAL DEBT SERVICE			33,955.51	33,956.00	33,956.00	30,138.43	33,956.00	33,956.00	.0%
TOTAL WATER/SEWER BUSINESS O			2,706,326.58	2,987,468.00	2,941,963.00	2,504,831.81	3,047,468.00	2,918,767.00	-8.8%
52020 METER READING SERV CONNECTIONS									
610 PERSONAL SERVICE									
03152020	6111	SALARIES	198,385.46	250,613.00	235,463.00	226,271.37	250,613.00	247,671.00	5.2%
03152020	6114	OVERTIME	10,915.56	8,500.00	23,100.00	17,719.30	8,500.00	5,000.00	-78.4%
03152020	6131	FICA TAXE	13,284.08	16,065.00	16,090.00	15,552.71	16,065.00	15,151.00	-5.8%
03152020	6132	GROUP INS	40,334.90	38,024.00	38,024.00	9,826.68	38,024.00	46,757.00	23.0%
03152020	6133	EMPLOYERS	38,328.71	45,086.00	45,586.00	44,092.23	45,086.00	43,313.00	-5.0%
03152020	6136	MEDICARE	3,106.90	3,757.00	3,782.00	3,637.35	3,757.00	3,545.00	-6.3%
TOTAL PERSONAL SERVICE			304,355.61	362,045.00	362,045.00	317,099.64	362,045.00	361,437.00	-.2%
620 SUPPLIES & MATERIALS									
03152020	6215	FUEL USAG	12,140.59	20,000.00	20,000.00	12,463.57	20,000.00	10,000.00	-50.0%
03152020	6220	OIL & LUB	876.45	1,400.00	1,400.00	485.90	1,400.00	1,000.00	-28.6%
03152020	6230	HAND TOOL	241.65	400.00	400.00	.00	400.00	200.00	-50.0%
03152020	6299	OTHER OPE	1,683.74	1,750.00	1,750.00	1,673.16	1,750.00	500.00	-71.4%
03152020	6316	MOTOR VEH	7,178.04	10,000.00	10,000.00	7,990.25	10,000.00	5,000.00	-50.0%
03152020	6317	OTHER REP	474.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			22,594.87	34,550.00	34,550.00	22,612.88	34,550.00	17,700.00	-48.8%
630 OTHR SERVICES & CHARGES									
03152020	6419	OTHER PRO	63.12	120.00	120.00	.00	120.00	100.00	-16.7%
03152020	6454	TELEPHONE	166.44	400.00	400.00	145.88	400.00	250.00	-37.5%
03152020	6464	MACHINE/E	.00	600.00	600.00	125.37	600.00	300.00	-50.0%
03152020	6465	AUTO + TR	195.00	1,150.00	1,150.00	370.00	1,150.00	500.00	-56.5%
03152020	6481	MEDICAL ,D	.00	100.00	100.00	.00	100.00	100.00	.0%
03152020	6516	UNIFORMS,	2,782.12	4,900.00	4,900.00	3,431.23	4,900.00	3,500.00	-28.6%
TOTAL OTHR SERVICES & CHARGE			3,206.68	7,270.00	7,270.00	4,072.48	7,270.00	4,750.00	-34.7%
TOTAL METER READING SERV CON			330,157.16	403,865.00	403,865.00	343,785.00	403,865.00	383,887.00	-4.9%
52030 ADMINISTRATIVE									
610 PERSONAL SERVICE									
03152030	6115	REDISTRIB	44,037.07	281,850.00	281,850.00	48,040.44	281,850.00	50,000.00	-82.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99
ACCOUNTS FOR:							
PUBLIC WORKS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	44,037.07	281,850.00	281,850.00	48,040.44	281,850.00	50,000.00	-82.3%
630 OTHR SERVICES & CHARGES							
03152030 6414 SPECIAL L	12,000.00	5,000.00	5,150.00	5,150.00	5,000.00	5,000.00	-2.9%
03152030 6488 INDIRECT	1,452,628.00	1,452,628.00	1,452,628.00	1,452,628.00	1,452,628.00	1,452,628.00	.0%
03152030 6521 PROVISION	17,801,498.75	.00	.00	.00	.00	.00	.0%
03152030 6531 TRUSTEE F	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE	19,271,126.75	1,457,628.00	1,457,778.00	1,457,778.00	1,457,628.00	1,457,628.00	.0%
650 GRANTS CONTRIBUTIONS & CONTING							
03152030 6787 W/S FRAN	486,267.00	486,267.00	486,267.00	486,267.00	486,267.00	486,267.00	.0%
TOTAL GRANTS CONTRIBUTIONS &	486,267.00	486,267.00	486,267.00	486,267.00	486,267.00	486,267.00	.0%
660 OPERATING TRANSFERS							
03152030 6753 APPROPRIA	2,533,838.00	.00	.00	.00	.00	3,311,870.00	.0%
TOTAL OPERATING TRANSFERS	2,533,838.00	.00	.00	.00	.00	3,311,870.00	.0%
670 DEBT SERVICE							
03152030 6612 INTEREST	13,991.14	.00	.00	.00	.00	.00	.0%
03152030 6619 REPAYMENT	.00	1,675,601.00	1,675,601.00	1,294,438.53	1,675,601.00	2,500,443.00	49.2%
TOTAL DEBT SERVICE	13,991.14	1,675,601.00	1,675,601.00	1,294,438.53	1,675,601.00	2,500,443.00	49.2%
TOTAL ADMINISTRATIVE	22,349,259.96	3,901,346.00	3,901,496.00	3,286,523.97	3,901,346.00	7,806,208.00	100.1%
52120 CONSTRUCTION & ENGINEERING							
610 PERSONAL SERVICE							
03152120 6111 SALARIES	254,444.86	333,576.00	263,076.00	242,680.91	333,576.00	311,150.00	18.3%
03152120 6112 TEMP OR P	.00	22,480.00	80.00	.00	22,480.00	.00	-100.0%
03152120 6114 OVERTIME	26,118.48	15,000.00	40,200.00	39,261.36	15,000.00	11,000.00	-72.6%
03152120 6115 REDISTRIB	.00	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
03152120 6131 FICA TAXE	17,183.59	23,005.00	23,005.00	17,433.35	23,005.00	19,633.00	-14.7%
03152120 6132 GROUP INS	31,072.88	69,848.00	69,848.00	11,452.40	69,848.00	67,889.00	-2.8%
03152120 6133 EMPLOYERS	50,860.51	63,586.00	63,586.00	51,038.00	63,586.00	57,306.00	-9.9%
03152120 6136 MEDICARE	4,018.78	5,380.00	5,380.00	4,077.12	5,380.00	3,542.00	-34.2%
03152120 6138 REDUCTION	.00	.00	.00	.00	.00	-52,753.00	.0%
TOTAL PERSONAL SERVICE	383,699.10	492,875.00	425,175.00	365,943.14	492,875.00	377,767.00	-11.2%
620 SUPPLIES & MATERIALS							
03152120 6215 FUEL USAG	6,610.52	7,000.00	7,350.00	7,005.80	7,000.00	7,000.00	-4.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
03152120	6218	OFFICE SU	834.51	1,000.00	.00	.00	1,000.00	500.00	.0%
03152120	6220	OIL & LUB	513.70	800.00	800.00	408.65	800.00	700.00	-12.5%
03152120	6222	MAPPING &	682.59	1,000.00	1,000.00	809.40	1,000.00	800.00	-20.0%
03152120	6230	HAND TOOL	.00	250.00	.00	.00	250.00	.00	.0%
03152120	6231	COMPUTER	13.22	.00	13.00	.00	13.22	.00	-100.0%
03152120	6299	OTHER OPE	689.93	700.00	700.00	600.87	700.00	700.00	.0%
03152120	6312	PAINTS, O	.00	400.00	387.00	178.26	386.78	200.00	-48.3%
03152120	6316	MOTOR VEH	3,879.71	4,000.00	3,900.00	3,324.06	4,000.00	4,000.00	2.6%
TOTAL SUPPLIES & MATERIALS			13,224.18	15,150.00	14,150.00	12,327.04	15,150.00	13,900.00	-1.8%
630 OTHR SERVICES & CHARGES									
03152120	6417	ENG. U.S.	7,005.00	7,000.00	12,971.00	12,971.00	7,000.00	7,000.00	-46.0%
03152120	6419	OTHER PRO	53,537.46	8,500.00	6,510.00	6,449.88	8,509.54	6,000.00	-7.8%
03152120	6421	POSTAGE,	15.71	500.00	490.00	42.76	490.46	100.00	-79.6%
03152120	6423	AUTO LICE	18.00	50.00	50.00	.00	50.00	50.00	.0%
03152120	6431	OUTSIDE P	.00	.00	300.00	297.45	.00	.00	.0%
03152120	6434	DUPLICATI	7.60	.00	.00	.00	.00	.00	.0%
03152120	6443	DUES, MEM.	.00	550.00	50.00	.00	550.00	.00	-100.0%
03152120	6444	LEGAL ADS	11.68	300.00	50.00	.00	300.00	150.00	200.0%
03152120	6454	TELEPHONE	.00	750.00	750.00	750.00	750.00	750.00	.0%
03152120	6455	CELLULAR P	3,600.11	5,000.00	5,600.00	4,450.85	5,000.00	5,000.00	-10.7%
03152120	6464	MACHINE/E	367.60	1,000.00	500.00	407.51	1,000.00	750.00	50.0%
03152120	6473	TRAVEL EXP	188.60	2,200.00	.00	.00	2,200.00	.00	.0%
03152120	6481	MEDICAL,D	.00	200.00	.00	.00	200.00	200.00	.0%
03152120	6489	CONTRACT	44,000.00	.00	.00	.00	.00	.00	.0%
03152120	6514	RENTAL OF	1,511.00	1,000.00	1,000.00	911.36	1,000.00	1,000.00	.0%
03152120	6516	UNIFORMS,	1,438.89	1,500.00	1,400.00	663.49	1,500.00	1,500.00	7.1%
TOTAL OTHR SERVICES & CHARGE			111,701.65	28,550.00	29,671.00	26,944.30	28,550.00	22,500.00	-24.2%
640 CAPITAL OUTLAY									
03152120	6846	OFFICE EQ	89.00	.00	.00	.00	.00	.00	.0%
03152120	6868	AUTOMOBIL	120.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			209.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION & ENGINEE			508,833.93	536,575.00	468,996.00	405,214.48	536,575.00	414,167.00	-11.7%
52130 FEWELL WTR PLNT WELLS & TANKS									
610 PERSONAL SERVICE									
03152130	6111	SALARIES	374,593.48	428,420.00	408,420.00	361,385.23	428,420.00	429,628.00	5.2%
03152130	6112	TEMP OR P	15,103.15	8,118.00	18,118.00	8,010.29	8,118.00	8,117.00	-55.2%
03152130	6113	WAGES	30,289.08	61,739.00	25,639.00	17,332.15	61,739.00	61,740.00	140.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
03152130	6114	OVERTIME	125,427.81	100,000.00	138,100.00	130,091.42	100,000.00	100,000.00	-27.6%
03152130	6131	FICA TAXE	33,130.50	37,093.00	37,093.00	31,988.74	37,093.00	29,082.00	-21.6%
03152130	6132	GROUP INS	102,489.82	140,641.00	140,641.00	32,224.62	140,641.00	149,537.00	6.3%
03152130	6133	EMPLOYERS	98,795.23	104,100.00	104,100.00	93,368.52	104,100.00	86,796.00	-16.6%
03152130	6136	MEDICARE	7,748.11	8,675.00	8,675.00	7,481.34	8,675.00	6,847.00	-21.1%
TOTAL PERSONAL SERVICE			787,577.18	888,786.00	880,786.00	681,882.31	888,786.00	871,747.00	-1.0%
620 SUPPLIES & MATERIALS									
03152130	6211	AGRI + BO	.00	600.00	.00	.00	600.00	600.00	.0%
03152130	6212	CHEM, DRUG	1,211,584.60	1,050,000.00	1,237,667.00	1,184,407.10	1,054,892.50	1,050,000.00	-15.2%
03152130	6213	CLEANING	1,537.15	2,000.00	1,153.00	1,152.89	2,000.00	1,200.00	4.1%
03152130	6215	FUEL USAG	16,892.47	20,000.00	20,000.00	11,783.22	20,000.00	20,000.00	.0%
03152130	6216	TIRE, TUB	.00	1,000.00	1,000.00	719.70	1,000.00	500.00	-50.0%
03152130	6217	UNIFORMS	.00	1,000.00	.00	.00	1,000.00	500.00	.0%
03152130	6218	OFFICE SU	1,813.59	2,000.00	149.00	149.05	2,000.00	2,000.00	1242.3%
03152130	6220	OIL & LUB	753.80	1,500.00	4,406.00	3,741.06	1,500.00	1,500.00	-66.0%
03152130	6230	HAND TOOL	147.40	2,500.00	598.00	598.40	2,500.00	600.00	.3%
03152130	6233	SAFETY SU	1,368.40	5,000.00	805.00	804.84	5,000.00	1,100.00	36.6%
03152130	6240	NON-CAPIT	8,237.69	9,200.00	2,800.00	2,800.00	9,200.00	3,000.00	7.1%
03152130	6299	OTHER OPE	43,354.19	35,000.00	36,000.00	35,475.48	35,000.00	30,000.00	-16.7%
03152130	6311	BUILDING	228.04	1,200.00	.00	.00	1,200.00	1,200.00	.0%
03152130	6312	PAINTS, O	.00	4,000.00	2,505.00	2,503.35	4,000.00	2,500.00	-.2%
03152130	6313	STRUCTURA	.00	700.00	.00	.00	700.00	700.00	.0%
03152130	6314	PLUMBING	3.35	3,000.00	60.00	59.80	3,000.00	1,000.00	1566.7%
03152130	6315	ELECTRICA	30,277.70	40,000.00	60,409.00	60,408.78	40,000.00	35,000.00	-42.1%
03152130	6316	MOTOR VEH	4,418.52	5,500.00	5,500.00	4,673.70	5,500.00	5,500.00	.0%
03152130	6317	OTHER REP	126,758.03	170,000.00	86,150.00	73,930.97	170,000.00	130,000.00	50.9%
03152130	6319	GRAVEL	.00	7,000.00	.00	.00	7,000.00	2,000.00	.0%
03152130	6332	PLASTIC P	136.55	4,000.00	2,249.00	2,248.50	4,000.00	3,000.00	33.4%
03152130	6336	PIPES & F	.00	2,500.00	.00	.00	2,500.00	1,500.00	.0%
TOTAL SUPPLIES & MATERIALS			1,447,511.48	1,367,700.00	1,461,451.00	1,385,456.84	1,372,592.50	1,293,400.00	-11.5%
630 OTHR SERVICES & CHARGES									
03152130	6419	OTHER PRO	250,338.55	298,000.00	118,950.00	111,793.00	298,000.00	200,000.00	68.1%
03152130	6420	CONTRACT	.00	.00	65,000.00	63,347.58	.00	60,000.00	-7.7%
03152130	6421	POSTAGE,	17.48	100.00	150.00	111.31	100.00	100.00	-33.3%
03152130	6422	FREIGHT E	17.25	100.00	.00	.00	100.00	100.00	.0%
03152130	6423	AUTO LICE	.00	20.00	20.00	.00	20.00	20.00	.0%
03152130	6432	PRINT/BIN	167.61	700.00	.00	.00	700.00	500.00	.0%
03152130	6433	PUBLICATI	.00	1,000.00	100.00	.00	1,000.00	.00	-100.0%
03152130	6441	NEWSPAPER	193.76	350.00	.00	.00	350.00	200.00	.0%
03152130	6443	DUES, MEM.	1,327.46	3,000.00	659.00	658.73	3,000.00	1,500.00	127.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
03152130	6444	LEGAL ADS	288.72	500.00	.00	.00	500.00	300.00	.0%
03152130	6449	PUBLICITY	.00	300.00	.00	.00	300.00	300.00	.0%
03152130	6451	ELECTRIC L	979,973.06	925,000.00	1,212,375.00	1,234,942.58	925,000.00	925,000.00	-23.7%
03152130	6453	GAS	26,677.48	32,000.00	13,000.00	12,222.32	32,000.00	32,000.00	146.2%
03152130	6454	TELEPHONE	10,906.29	10,540.00	14,000.00	11,804.89	10,540.00	10,540.00	-24.7%
03152130	6455	CELLULAR P	616.91	1,500.00	1,500.00	566.50	1,500.00	1,000.00	-33.3%
03152130	6461	BUILDINGS	292.67	53,000.00	17,360.00	17,359.83	53,000.00	40,000.00	130.4%
03152130	6462	STRUCTURE	.00	10,000.00	.00	.00	10,000.00	.00	.0%
03152130	6464	MACHINE/E	34,377.14	89,500.00	82,140.00	81,616.96	89,500.00	70,000.00	-14.8%
03152130	6465	AUTO + TR	45.00	1,100.00	.00	.00	1,100.00	500.00	.0%
03152130	6481	MEDICAL,D	.00	200.00	200.00	.00	200.00	200.00	.0%
03152130	6514	RENTAL OF	1,273.25	33,000.00	2,000.00	1,389.00	33,000.00	2,000.00	.0%
03152130	6516	UNIFORMS,	9,100.86	7,500.00	6,601.00	6,623.10	7,600.86	7,500.00	13.6%
03152130	6519	SUNDRY-FI	19,866.00	25,000.00	99.00	.00	24,899.14	21,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			1,335,479.49	1,492,410.00	1,534,154.00	1,542,435.80	1,492,410.00	1,372,760.00	-10.5%
640 CAPITAL OUTLAY									
03152130	6812	BUILDINGS	51.95	.00	.00	.00	.00	.00	.0%
03152130	6865	MISC. NON	756.25	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			808.20	.00	.00	.00	.00	.00	.0%
TOTAL FEWELL WTR PLNT WELLS			3,571,376.35	3,748,896.00	3,876,391.00	3,609,774.95	3,753,788.50	3,537,907.00	-8.7%
52135 O B CURTIS WATER PLANT									
610 PERSONAL SERVICE									
03152135	6111	SALARIES	417,570.33	591,265.00	443,265.00	423,090.97	591,265.00	573,902.00	29.5%
03152135	6112	TEMP OR P	10,204.11	.00	.00	.00	.00	.00	.0%
03152135	6113	WAGES	5,000.00	.00	.00	.00	.00	.00	.0%
03152135	6114	OVERTIME	154,709.00	150,000.00	221,000.00	209,561.70	150,000.00	150,000.00	-32.1%
03152135	6131	FICA TAXE	36,173.96	45,958.00	45,958.00	39,613.94	45,958.00	36,707.00	-20.1%
03152135	6132	GROUP INS	98,614.43	148,389.00	148,389.00	28,835.57	148,389.00	153,903.00	3.7%
03152135	6133	EMPLOYERS	106,371.91	128,980.00	128,980.00	111,614.91	128,980.00	100,270.00	-22.3%
03152135	6136	MEDICARE	8,460.05	10,748.00	10,748.00	9,264.57	10,748.00	8,579.00	-20.2%
TOTAL PERSONAL SERVICE			837,103.79	1,075,340.00	998,340.00	821,981.66	1,075,340.00	1,023,361.00	2.5%
620 SUPPLIES & MATERIALS									
03152135	6211	AGRI + BO	700.00	1,000.00	780.00	779.58	1,000.00	1,000.00	28.2%
03152135	6212	CHEM,DRUG	1,675,940.20	1,850,000.00	1,941,412.00	1,802,968.62	1,899,491.39	1,850,000.00	-4.7%
03152135	6213	CLEANING	7,504.71	11,000.00	12,734.00	12,734.00	11,000.00	11,000.00	-13.6%
03152135	6215	FUEL USAG	22,520.49	30,000.00	23,000.00	17,111.30	30,000.00	25,000.00	8.7%
03152135	6216	TIRE, TUB	432.80	500.00	300.00	.00	500.00	500.00	66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
03152135	6217	UNIFORMS	1,329.77	5,000.00	5,000.00	3,456.26	5,000.00	4,000.00	-20.0%
03152135	6218	OFFICE SU	4,807.54	6,500.00	3,916.00	3,774.66	6,500.00	3,000.00	-23.4%
03152135	6220	OIL & LUB	1,454.67	1,200.00	1,200.00	648.43	1,200.00	1,200.00	.0%
03152135	6230	HAND TOOL	4,290.29	5,000.00	2,368.00	2,366.95	5,000.00	5,000.00	111.1%
03152135	6231	COMPUTER	38,792.94	40,000.00	27,229.00	26,989.28	40,000.00	30,000.00	10.2%
03152135	6233	SAFETY SU	443.27	4,500.00	4,201.00	3,273.84	4,500.00	4,500.00	7.1%
03152135	6240	NON-CAPIT	5,838.58	18,000.00	28,083.00	27,768.21	18,000.00	18,000.00	-35.9%
03152135	6242	DATA PROCE	.00	.00	11,939.00	11,833.14	.00	.00	-100.0%
03152135	6299	OTHER OPE	18,318.24	20,000.00	23,750.00	17,129.92	20,000.00	20,000.00	-15.8%
03152135	6312	PAINTS, O	453.29	2,500.00	1,344.00	1,343.12	2,500.00	1,000.00	-25.6%
03152135	6313	STRUCTURA	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
03152135	6314	PLUMBING	407.48	1,200.00	1,188.00	.00	1,200.00	1,200.00	1.0%
03152135	6315	ELECTRICA	22,204.22	35,000.00	26,816.00	11,629.57	35,412.49	35,000.00	30.5%
03152135	6316	MOTOR VEH	11,997.74	12,000.00	11,300.00	10,610.47	12,000.00	12,000.00	6.2%
03152135	6317	OTHER REP	98,201.57	100,000.00	105,169.00	94,727.19	102,753.00	100,000.00	-4.9%
03152135	6318	BOOKS & P	-569.24	.00	.00	.00	.00	.00	.0%
03152135	6319	GRAVEL	.00	2,000.00	.00	.00	2,000.00	1,000.00	.0%
03152135	6320	ASPHALT-R	.00	20,000.00	.00	.00	20,000.00	10,000.00	.0%
03152135	6325	RIP-RAP	.00	1,000.00	.00	.00	1,000.00	.00	.0%
03152135	6332	PLASTIC P	878.96	5,000.00	4,140.00	2,705.42	5,000.00	4,000.00	-3.4%
03152135	6333	CONCRETE	.00	1,000.00	921.00	.00	1,000.00	1,000.00	8.6%
03152135	6336	PIPES & F	.00	1,500.00	1,435.00	.00	1,500.00	1,500.00	4.5%
TOTAL SUPPLIES & MATERIALS			1,915,947.52	2,174,900.00	2,238,225.00	2,051,849.96	2,227,556.88	2,140,900.00	-4.3%
630	OTHR SERVICES & CHARGES								
03152135	6419	OTHER PRO	435,350.62	570,000.00	578,978.00	556,820.37	514,889.35	555,111.00	-4.1%
03152135	6420	CONTRACT	73,741.55	75,000.00	115,000.00	115,000.00	75,000.00	75,000.00	-34.8%
03152135	6421	POSTAGE,	1,289.78	10,000.00	10,000.00	5,205.27	10,000.00	6,000.00	-40.0%
03152135	6422	FREIGHT E	4,318.24	5,000.00	78.00	77.12	5,000.00	3,000.00	3746.2%
03152135	6423	AUTO LICE	.00	10.00	10.00	10.00	10.00	10.00	.0%
03152135	6443	DUES, MEM.	2,360.00	5,000.00	3,180.00	3,180.00	5,000.00	1,200.00	-62.3%
03152135	6444	LEGAL ADS	1,323.06	2,500.00	569.00	568.08	2,500.00	1,500.00	163.6%
03152135	6449	PUBLICITY	.00	200.00	.00	.00	200.00	200.00	.0%
03152135	6451	ELECTRIC L	924,155.05	924,196.00	1,068,445.00	1,146,828.29	924,196.00	899,246.00	-15.8%
03152135	6453	GAS	16,974.32	12,000.00	12,000.00	11,576.36	12,000.00	12,000.00	.0%
03152135	6454	TELEPHONE	45,293.25	32,285.00	62,354.00	57,317.77	32,285.00	32,285.00	-48.2%
03152135	6455	CELLULAR P	3,051.08	4,500.00	5,000.00	3,111.79	4,500.00	4,500.00	-10.0%
03152135	6464	MACHINE/E	224,771.83	297,000.00	295,949.00	268,168.92	297,000.00	296,500.00	.2%
03152135	6465	AUTO + TR	2,096.94	3,000.00	.00	.00	3,000.00	2,000.00	.0%
03152135	6481	MEDICAL,D	.00	200.00	.00	.00	200.00	200.00	.0%
03152135	6485	CONTRACT	3,727.40	4,000.00	.00	.00	4,000.00	.00	.0%
03152135	6489	CONTRACT	56,230.21	75,000.00	74,813.00	74,812.99	75,000.00	50,000.00	-33.2%
03152135	6497	SLUDGE DI	19,712.61	100,000.00	48,900.00	37,329.11	100,000.00	50,000.00	2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
PUBLIC WORKS									
03152135	6511	LAND - RE	32,421.76	32,500.00	32,422.00	32,421.76	32,500.00	32,500.00	.2%
03152135	6514	RENTAL OF	24,992.86	37,000.00	33,500.00	15,359.84	37,000.00	35,000.00	4.5%
03152135	6516	UNIFORMS,	7,624.57	8,000.00	8,000.00	7,966.88	8,000.00	8,000.00	.0%
03152135	6519	SUNDRY-FI	40,000.00	10,000.00	892.00	892.11	10,000.00	10,000.00	1021.1%
TOTAL OTHR SERVICES & CHARGE			1,919,435.13	2,207,391.00	2,350,090.00	2,336,646.66	2,152,280.35	2,074,252.00	-11.7%
640 CAPITAL OUTLAY									
03152135	6846	OFFICE EQ	-136.47	.00	.00	.00	.00	.00	.0%
03152135	6865	MISC. NON	22,061.57	120,000.00	100,435.00	96,535.85	123,919.53	40,000.00	-60.2%
03152135	6868	AUTOMOBIL	.00	.00	15,485.00	15,485.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			21,925.10	120,000.00	115,920.00	112,020.85	123,919.53	40,000.00	-65.5%
TOTAL O B CURTIS WATER PLANT			4,694,411.54	5,577,631.00	5,702,575.00	5,322,499.13	5,579,096.76	5,278,513.00	-7.4%
52140 MAINTENANCE & DISTRIBUTION									
610 PERSONAL SERVICE									
03152140	6111	SALARIES	491,061.86	592,661.00	553,661.00	488,922.38	592,661.00	574,301.00	3.7%
03152140	6112	TEMP OR P	2,421.86	10,290.00	7,390.00	-1,612.49	10,290.00	10,290.00	39.2%
03152140	6113	WAGES	341,320.64	424,780.00	332,617.00	338,979.07	424,780.00	422,451.00	27.0%
03152140	6114	OVERTIME	505,301.18	425,000.00	691,089.00	698,332.68	425,000.00	350,000.00	-49.4%
03152140	6131	FICA TAXE	82,209.45	90,069.00	95,369.00	93,213.70	90,069.00	68,178.00	-28.5%
03152140	6132	GROUP INS	255,370.95	254,649.00	254,649.00	59,748.11	254,649.00	270,698.00	6.3%
03152140	6133	EMPLOYERS	240,648.78	252,775.00	269,375.00	264,127.09	252,775.00	186,410.00	-30.8%
03152140	6136	MEDICARE	19,226.41	21,065.00	22,765.00	22,333.13	21,065.00	15,864.00	-30.3%
TOTAL PERSONAL SERVICE			1,937,561.13	2,071,289.00	2,226,915.00	1,964,043.67	2,071,289.00	1,898,192.00	-14.8%
620 SUPPLIES & MATERIALS									
03152140	6211	AGRI + BO	938.91	2,500.00	1,000.00	725.44	2,500.00	1,000.00	.0%
03152140	6212	CHEM,DRUG	288.52	1,000.00	991.00	570.38	991.25	800.00	-19.3%
03152140	6213	CLEANING	5,608.75	6,000.00	4,009.00	3,800.50	6,008.75	4,000.00	-.2%
03152140	6215	FUEL USAG	117,365.74	85,000.00	82,000.00	80,051.83	85,000.00	85,000.00	3.7%
03152140	6216	TIRE, TUB	261.91	2,000.00	1,000.00	593.02	2,000.00	1,500.00	50.0%
03152140	6217	UNIFORMS	2,163.32	2,000.00	2,463.00	1,962.74	2,163.32	2,000.00	-18.8%
03152140	6218	OFFICE SU	2,374.14	3,000.00	2,800.00	2,422.72	3,000.00	2,000.00	-28.6%
03152140	6220	OIL & LUB	2,756.02	3,000.00	2,000.00	1,684.36	3,000.00	3,000.00	50.0%
03152140	6230	HAND TOOL	6,503.98	7,500.00	7,253.00	7,220.16	7,336.68	7,000.00	-3.5%
03152140	6233	SAFETY SU	5,347.64	10,000.00	4,796.00	4,393.73	10,295.64	6,000.00	25.1%
03152140	6240	NON-CAPIT	48,158.09	23,000.00	34,982.00	30,586.99	23,000.00	23,000.00	-34.3%
03152140	6299	OTHER OPE	115,728.61	60,000.00	56,005.00	55,700.63	61,506.58	55,000.00	-1.8%
03152140	6311	BUILDING	6,212.40	6,900.00	2,807.00	2,806.73	6,900.00	2,500.00	-10.9%
03152140	6312	PAINTS, O	269.40	500.00	500.00	217.25	500.00	250.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
03152140	6313	STRUCTURA	48.60	400.00	355.00	18.90	400.00	100.00	-71.8%
03152140	6314	PLUMBING	199.18	300.00	148.00	147.18	300.00	300.00	102.7%
03152140	6315	ELECTRICA	.00	700.00	.00	.00	700.00	300.00	.0%
03152140	6316	MOTOR VEH	190,229.05	170,000.00	192,000.00	186,582.18	170,188.70	160,000.00	-16.7%
03152140	6317	OTHER REP	18,064.36	18,600.00	18,580.00	18,449.73	18,600.00	18,600.00	.1%
03152140	6319	GRAVEL	268,875.72	180,000.00	286,500.00	283,366.32	180,000.00	180,000.00	-37.2%
03152140	6320	ASPHALT-R	13,464.14	17,150.00	70,150.00	68,028.29	17,150.00	17,150.00	-75.6%
03152140	6327	WATER MET	83.90	2,500.00	500.00	397.27	2,500.00	2,500.00	400.0%
03152140	6328	BRASS FIT	382.17	5,000.00	719.00	382.17	5,000.00	3,000.00	317.2%
03152140	6329	WATER MET	406.03	2,500.00	2,449.00	2,443.45	2,500.00	2,500.00	2.1%
03152140	6330	FIRE HYDR	55,347.70	58,000.00	48,000.00	47,962.93	58,000.00	58,000.00	20.8%
03152140	6331	COPPER TU	25,997.35	35,000.00	14,962.00	14,961.03	35,000.00	25,000.00	67.1%
03152140	6332	PLASTIC P	39,790.58	57,000.00	5,437.00	5,424.72	57,000.00	40,000.00	635.7%
03152140	6333	CONCRETE	1,782.25	17,600.00	1,100.00	606.35	17,600.00	5,000.00	354.5%
03152140	6335	CONCRETE	218.25	1,000.00	.00	.00	1,000.00	1,000.00	.0%
03152140	6336	PIPES & F	243,477.35	235,000.00	154,820.00	152,487.79	235,000.00	175,000.00	13.0%
03152140	6337	SAND	4,644.38	15,000.00	7,000.00	5,659.78	15,000.00	10,000.00	42.9%
03152140	6338	MANHOLE &	795.84	2,500.00	200.00	76.42	2,500.00	1,500.00	650.0%
TOTAL SUPPLIES & MATERIALS			1,177,784.28	1,030,650.00	1,005,526.00	979,730.99	1,032,640.92	893,000.00	-11.2%
630	OTHR SERVICES & CHARGES								
03152140	6419	OTHER PRO	2,513.87	2,300.00	528,541.00	527,846.61	2,300.00	2,300.00	-99.6%
03152140	6421	POSTAGE,	.00	100.00	.00	.00	100.00	50.00	.0%
03152140	6422	FREIGHT E	11.00	200.00	200.00	56.73	200.00	100.00	-50.0%
03152140	6423	AUTO LICE	.00	20.00	20.00	19.00	20.00	20.00	.0%
03152140	6431	OUTSIDE P	440.00	1,500.00	.00	.00	1,500.00	750.00	.0%
03152140	6443	DUES, MEM.	60.00	.00	4,025.00	4,025.00	.00	.00	-100.0%
03152140	6452	WATER/SEWE	3,486.67	3,000.00	.00	.00	3,000.00	2,000.00	.0%
03152140	6453	GAS	4,981.58	6,000.00	4,950.00	4,214.96	6,000.00	6,000.00	21.2%
03152140	6454	TELEPHONE	211.44	400.00	400.00	145.88	400.00	400.00	.0%
03152140	6455	CELLULAR P	5,654.76	7,913.00	5,413.00	4,634.94	7,913.00	6,000.00	10.8%
03152140	6464	MACHINE/E	839.96	2,500.00	.00	.00	2,500.00	1,500.00	.0%
03152140	6465	AUTO + TR	6,022.00	13,000.00	16,029.00	12,986.50	13,000.00	8,000.00	-50.1%
03152140	6481	MEDICAL,D	.00	200.00	.00	.00	200.00	200.00	.0%
03152140	6485	CONTRACT	14,029.04	34,718.00	1,034,718.00	1,028,836.50	34,718.00	20,000.00	-98.1%
03152140	6489	CONTRACT	.00	.00	20,000.00	15,393.72	.00	.00	-100.0%
03152140	6514	RENTAL OF	2,859.25	5,000.00	5,500.00	5,450.83	5,000.00	5,000.00	-9.1%
03152140	6516	UNIFORMS,	21,493.99	20,000.00	24,725.00	25,707.43	20,000.00	20,000.00	-19.1%
TOTAL OTHR SERVICES & CHARGE			62,603.56	96,851.00	1,644,521.00	1,629,318.10	96,851.00	72,320.00	-95.6%
640	CAPITAL OUTLAY								
03152140	6865	MISC. NON	5,635.70	50,000.00	50,000.00	15,086.94	50,000.00	25,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
PUBLIC WORKS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
03152140	6884	MISC. AUT	1,265.98	.00	.00	.00	.00	.00	.0%	
03152140	6898	WATER MET	6,692.00	35,000.00	35,000.00	2,412.16	35,000.00	20,000.00	-42.9%	
03152140	6915	LEASE PUR	.00	87,612.00	87,612.00	87,373.60	87,612.00	.00	-100.0%	
TOTAL CAPITAL OUTLAY			13,593.68	172,612.00	172,612.00	104,872.70	172,612.00	45,000.00	-73.9%	
650	GRANTS CONTRIBUTIONS & CONTING									
03152140	6735	ADJUSTMEN	.00	.00	.00	14,344.39	.00	.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	.00	14,344.39	.00	.00	.0%	
670	DEBT SERVICE									
03152140	6612	INTEREST	4,015.11	4,015.00	4,015.00	2,871.31	4,015.00	4,015.00	.0%	
TOTAL DEBT SERVICE			4,015.11	4,015.00	4,015.00	2,871.31	4,015.00	4,015.00	.0%	
TOTAL MAINTENANCE & DISTRIBU			3,195,557.76	3,375,417.00	5,053,589.00	4,695,181.16	3,377,407.92	2,912,527.00	-42.4%	
52150	METER SERVICE & REPAIR									
610	PERSONAL SERVICE									
03152150	6111	SALARIES	159,078.57	403,362.00	62,723.00	40,314.60	403,362.00	359,066.00	472.5%	
03152150	6113	WAGES	29,283.65	271,515.00	64,515.00	40,212.06	271,515.00	106,243.00	64.7%	
03152150	6114	OVERTIME	77,609.78	300,000.00	46,050.00	39,369.67	300,000.00	80,000.00	73.7%	
03152150	6131	FICA TAXE	16,604.87	60,442.00	60,442.00	7,725.61	60,442.00	9,501.00	-84.3%	
03152150	6132	GROUP INS	54,221.38	162,581.00	162,581.00	7,922.71	162,581.00	149,407.00	-8.1%	
03152150	6133	EMPLOYERS	48,917.76	169,629.00	169,629.00	22,461.49	169,629.00	32,269.00	-81.0%	
03152150	6136	MEDICARE	3,883.42	14,136.00	14,136.00	1,806.77	14,136.00	-5,139.00	-136.4%	
03152150	6138	REDUCTION	.00	.00	.00	.00	.00	-209,570.00	.0%	
TOTAL PERSONAL SERVICE			389,599.43	1,381,665.00	580,076.00	159,812.91	1,381,665.00	521,777.00	-10.1%	
620	SUPPLIES & MATERIALS									
03152150	6212	CHEM,DRUG	.00	600.00	100.00	.00	600.00	300.00	200.0%	
03152150	6213	CLEANING	154.75	200.00	200.00	.00	200.00	200.00	.0%	
03152150	6215	FUEL USAG	7,179.57	21,500.00	11,500.00	4,363.84	21,500.00	4,000.00	-65.2%	
03152150	6216	TIRE, TUB	.00	1,000.00	1,000.00	322.70	1,000.00	500.00	-50.0%	
03152150	6218	OFFICE SU	533.62	600.00	600.00	.00	600.00	300.00	-50.0%	
03152150	6219	PRINTING	512.32	1,000.00	1,000.00	608.75	1,000.00	500.00	-50.0%	
03152150	6220	OIL & LUB	331.25	2,000.00	2,000.00	.00	2,000.00	750.00	-62.5%	
03152150	6230	HAND TOOL	1,901.80	2,000.00	2,000.00	1,998.21	2,000.00	2,000.00	.0%	
03152150	6233	SAFETY SU	2,939.09	4,300.00	4,300.00	4,220.88	4,300.00	4,300.00	.0%	
03152150	6299	OTHER OPE	4,917.67	5,000.00	5,000.00	4,664.53	5,000.00	5,000.00	.0%	
03152150	6316	MOTOR VEH	7,198.71	25,000.00	17,355.00	17,354.08	25,000.00	10,000.00	-42.4%	
03152150	6317	OTHER REP	2,901.22	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99	
ACCOUNTS FOR:											
			2020	2021	2021	2021	2021	2022	PCT		
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
PUBLIC WORKS											
03152150	6327	WATER MET	36,222.17	.00	91,305.00	91,305.00	91,305.00	.00	-100.0%		
03152150	6329	WATER MET	9,362.74	.00	.00	.00	.00	.00	.0%		
03152150	6331	COPPER TU	1,862.17	2,000.00	2,000.00	1,717.84	2,000.00	2,000.00	.0%		
03152150	6333	CONCRETE	120.90	200.00	200.00	.00	200.00	200.00	.0%		
03152150	6336	PIPES & F	2,889.00	2,900.00	2,900.00	2,401.15	2,900.00	2,900.00	.0%		
TOTAL SUPPLIES & MATERIALS			79,026.98	68,300.00	141,460.00	128,956.98	159,605.00	32,950.00	-76.7%		
630 OTHR SERVICES & CHARGES											
03152150	6419	OTHER PRO	75.72	.00	.00	.00	.00	100.00	.0%		
03152150	6422	FREIGHT E	736.00	.00	2,000.00	1,486.70	.00	.00	-100.0%		
03152150	6454	TELEPHONE	256.44	1,000.00	1,000.00	145.88	1,000.00	500.00	-50.0%		
03152150	6465	AUTO + TR	150.00	2,400.00	2,400.00	2,281.73	2,400.00	1,000.00	-58.3%		
03152150	6481	MEDICAL,D	.00	200.00	200.00	.00	200.00	200.00	.0%		
03152150	6514	RENTAL OF	373.36	500.00	500.00	460.35	500.00	500.00	.0%		
03152150	6516	UNIFORMS,	5,888.02	9,000.00	4,500.00	4,014.38	9,000.00	6,000.00	33.3%		
TOTAL OTHR SERVICES & CHARGE			7,479.54	13,100.00	10,600.00	8,389.04	13,100.00	8,300.00	-21.7%		
TOTAL METER SERVICE & REPAIR			476,105.95	1,463,065.00	732,136.00	297,158.93	1,554,370.00	563,027.00	-23.1%		
52210 ADMINISTRATIVE											
610 PERSONAL SERVICE											
03152210	6111	SALARIES	294,800.62	344,533.00	329,955.00	284,347.18	344,533.00	282,314.00	-14.4%		
03152210	6114	OVERTIME	19,843.05	3,000.00	17,578.00	13,350.19	3,000.00	3,000.00	-82.9%		
03152210	6115	REDISTRIB	.00	-64,500.00	-64,500.00	.00	-64,500.00	-64,500.00	.0%		
03152210	6131	FICA TAXE	19,645.99	21,547.00	21,547.00	19,014.64	21,547.00	16,994.00	-21.1%		
03152210	6132	GROUP INS	42,566.58	57,148.00	57,148.00	8,579.01	57,148.00	55,774.00	-2.4%		
03152210	6133	EMPLOYERS	56,974.73	60,471.00	60,471.00	53,912.09	60,471.00	49,120.00	-18.8%		
03152210	6136	MEDICARE	4,594.62	5,039.00	5,039.00	4,446.87	5,039.00	3,205.00	-36.4%		
03152210	6138	REDUCTION	.00	-38,457.00	-38,457.00	.00	-38,457.00	-53,113.00	38.1%		
TOTAL PERSONAL SERVICE			438,425.59	388,781.00	388,781.00	383,649.98	388,781.00	292,794.00	-24.7%		
620 SUPPLIES & MATERIALS											
03152210	6212	CHEM,DRUG	.00	150.00	150.00	.00	150.00	150.00	.0%		
03152210	6215	FUEL USAG	192.11	4,000.00	2,000.00	30.62	4,000.00	1,000.00	-50.0%		
03152210	6218	OFFICE SU	216.54	300.00	300.00	.00	300.00	300.00	.0%		
03152210	6220	OIL & LUB	57.35	250.00	250.00	.00	250.00	250.00	.0%		
03152210	6230	HAND TOOL	.00	200.00	200.00	.00	200.00	100.00	-50.0%		
03152210	6233	SAFETY SU	.00	275.00	275.00	.00	275.00	150.00	-45.5%		
03152210	6299	OTHER OPE	3,340.14	3,600.00	3,600.00	110.91	3,600.00	1,500.00	-58.3%		
03152210	6312	PAINTS, O	.00	250.00	250.00	.00	250.00	250.00	.0%		
03152210	6316	MOTOR VEH	548.22	4,500.00	2,500.00	768.51	4,500.00	1,500.00	-40.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99									
PUBLIC WORKS									
03152210	6318	BOOKS & P	7.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			4,361.36	13,525.00	9,525.00	910.04	13,525.00	5,200.00	-45.4%
630 OTHR SERVICES & CHARGES									
03152210	6413	ENGINEERI	.00	500.00	500.00	.00	500.00	.00	-100.0%
03152210	6417	ENG. U.S.	66,105.00	66,105.00	23,605.00	23,605.00	66,105.00	66,105.00	180.0%
03152210	6419	OTHER PRO	124,530.96	8,000.00	.00	.00	8,000.00	8,000.00	.0%
03152210	6421	POSTAGE,	40.51	147.00	147.00	14.46	147.00	50.00	-66.0%
03152210	6422	FREIGHT E	.00	150.00	150.00	.00	150.00	50.00	-66.7%
03152210	6454	TELEPHONE	528.11	1,000.00	1,000.00	550.18	1,000.00	750.00	-25.0%
03152210	6455	CELLULAR P	.00	100.00	100.00	.00	100.00	.00	-100.0%
03152210	6481	MEDICAL,D	.00	300.00	.00	.00	300.00	300.00	.0%
03152210	6485	CONTRACT	6,793.57	12,800.00	.00	.00	12,800.00	.00	.0%
03152210	6514	RENTAL OF	6,747.77	20,400.00	.00	.00	20,400.00	8,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			204,745.92	109,502.00	25,502.00	24,169.64	109,502.00	83,255.00	226.5%
TOTAL ADMINISTRATIVE			647,532.87	511,808.00	423,808.00	408,729.66	511,808.00	381,249.00	-10.0%
52215 MAINTENANCE SUPPLY									
610 PERSONAL SERVICE									
03152215	6111	SALARIES	196,486.02	229,305.00	214,305.00	200,793.58	229,305.00	229,307.00	7.0%
03152215	6112	TEMP OR P	5,983.78	.00	4,109.00	2,420.96	.00	4,109.00	.0%
03152215	6114	OVERTIME	49,037.31	32,000.00	55,891.00	55,772.15	32,000.00	25,000.00	-55.3%
03152215	6131	FICA TAXE	15,622.40	16,201.00	17,201.00	16,371.86	16,201.00	13,229.00	-23.1%
03152215	6132	GROUP INS	44,267.58	56,476.00	56,476.00	13,393.92	56,476.00	60,495.00	7.1%
03152215	6133	EMPLOYERS	45,776.60	45,467.00	49,067.00	46,934.95	45,467.00	38,109.00	-22.3%
03152215	6136	MEDICARE	3,653.41	3,789.00	4,089.00	3,828.78	3,789.00	3,109.00	-24.0%
03152215	6138	REDUCTION	.00	-57,522.00	-57,522.00	.00	-57,522.00	-57,522.00	.0%
TOTAL PERSONAL SERVICE			360,827.10	325,716.00	343,616.00	339,516.20	325,716.00	315,836.00	-8.1%
620 SUPPLIES & MATERIALS									
03152215	6212	CHEM,DRUG	125.00	200.00	200.00	.00	200.00	200.00	.0%
03152215	6213	CLEANING	222.24	250.00	2,250.00	1,169.47	250.00	250.00	-88.9%
03152215	6215	FUEL USAG	5,092.36	8,900.00	6,200.00	2,950.47	8,900.00	6,200.00	.0%
03152215	6216	TIRE, TUB	.00	600.00	600.00	.00	600.00	600.00	.0%
03152215	6218	OFFICE SU	406.58	500.00	2,500.00	2,421.74	500.00	500.00	-80.0%
03152215	6220	OIL & LUB	1.77	500.00	500.00	1.97	500.00	500.00	.0%
03152215	6299	OTHER OPE	2,017.70	1,800.00	6,500.00	6,057.43	1,800.00	1,800.00	-72.3%
03152215	6315	ELECTRICA	709.71	900.00	900.00	449.00	900.00	900.00	.0%
03152215	6316	MOTOR VEH	3,308.55	25,708.00	14,708.00	12,477.25	25,777.74	15,000.00	2.0%
03152215	6317	OTHER REP	418.25	592.00	592.00	299.92	592.00	592.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PUBLIC WORKS		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & MATERIALS		12,302.16	39,950.00	34,950.00	25,827.25	40,019.74	26,542.00	-24.1%
630	OTHR SERVICES & CHARGES							
03152215	6419 OTHER PRO	63.12	500.00	500.00	227.54	500.00	250.00	-50.0%
03152215	6423 AUTO LICE	18.00	20.00	20.00	.00	20.00	20.00	.0%
03152215	6454 TELEPHONE	.00	500.00	500.00	.00	500.00	.00	-100.0%
03152215	6465 AUTO + TR	225.00	500.00	500.00	500.00	500.00	300.00	-40.0%
03152215	6481 MEDICAL,D	.00	300.00	300.00	.00	300.00	300.00	.0%
03152215	6514 RENTAL OF	1,330.20	2,500.00	2,050.00	997.65	2,500.00	1,500.00	-26.8%
03152215	6516 UNIFORMS,	3,661.33	3,200.00	3,650.00	3,627.77	3,200.00	3,500.00	-4.1%
TOTAL OTHR SERVICES & CHARGE		5,297.65	7,520.00	7,520.00	5,352.96	7,520.00	5,870.00	-21.9%
650	GRANTS CONTRIBUTIONS & CONTING							
03152215	6735 ADJUSTMEN	-6,857.92	.00	.00	9,217.89	.00	.00	.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL MAINTENANCE SUPPLY		-6,857.92	.00	.00	9,217.89	.00	.00	.0%
TOTAL MAINTENANCE SUPPLY		371,568.99	373,186.00	386,086.00	379,914.30	373,255.74	348,248.00	-9.8%
52220	OPERATION & MAINTENANCE							
610	PERSONAL SERVICE							
03152220	6111 SALARIES	260,104.78	427,230.00	287,230.00	216,312.56	427,230.00	307,255.00	7.0%
03152220	6113 WAGES	162,859.64	269,749.00	144,749.00	113,263.35	269,749.00	208,015.00	43.7%
03152220	6114 OVERTIME	176,947.10	250,000.00	202,100.00	146,453.97	250,000.00	175,000.00	-13.4%
03152220	6115 REDISTRIB	.00	.00	.00	.00	.00	-182,180.00	.0%
03152220	6131 FICA TAXE	37,392.78	58,713.00	58,713.00	30,280.68	58,713.00	29,718.00	-49.4%
03152220	6132 GROUP INS	126,041.93	146,529.00	146,529.00	24,264.82	146,529.00	152,108.00	3.8%
03152220	6133 EMPLOYERS	109,069.73	164,774.00	164,774.00	84,182.73	164,774.00	79,230.00	-51.9%
03152220	6136 MEDICARE	8,745.03	13,731.00	13,731.00	7,014.96	13,731.00	6,956.00	-49.3%
TOTAL PERSONAL SERVICE		881,160.99	1,330,726.00	1,017,826.00	621,773.07	1,330,726.00	776,102.00	-23.7%
620	SUPPLIES & MATERIALS							
03152220	6211 AGRI + BO	162.12	500.00	500.00	.00	500.00	500.00	.0%
03152220	6212 CHEM,DRUG	3,986.94	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%
03152220	6213 CLEANING	1,031.69	2,000.00	2,000.00	1,587.70	2,000.00	1,500.00	-25.0%
03152220	6215 FUEL USAG	84,289.89	120,000.00	55,000.00	46,035.97	120,000.00	95,000.00	72.7%
03152220	6216 TIRE, TUB	-700.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
03152220	6217 UNIFORMS	4,183.65	4,200.00	4,200.00	1,548.19	4,200.00	3,000.00	-28.6%
03152220	6218 OFFICE SU	1,485.83	1,500.00	1,500.00	989.14	1,500.00	1,000.00	-33.3%
03152220	6220 OIL & LUB	524.10	1,000.00	1,000.00	118.65	1,000.00	750.00	-25.0%
03152220	6230 HAND TOOL	1,338.85	1,600.00	1,600.00	193.46	1,600.00	1,000.00	-37.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
03152220	6233	SAFETY SU	979.98	1,200.00	1,200.00	726.32	1,200.00	1,200.00	.0%
03152220	6299	OTHER OPE	81,525.89	45,000.00	45,000.00	41,929.47	45,000.00	40,000.00	-11.1%
03152220	6311	BUILDING	1,745.24	3,000.00	3,000.00	469.99	3,000.00	1,500.00	-50.0%
03152220	6312	PAINTS, O	49.14	250.00	250.00	.00	250.00	250.00	.0%
03152220	6313	STRUCTURA	39.25	1,000.00	1,000.00	10.00	1,000.00	200.00	-80.0%
03152220	6314	PLUMBING	.00	200.00	200.00	.00	200.00	200.00	.0%
03152220	6315	ELECTRICA	.00	500.00	500.00	.00	500.00	500.00	.0%
03152220	6316	MOTOR VEH	269,942.22	253,000.00	198,000.00	182,236.59	253,023.62	225,000.00	13.6%
03152220	6317	OTHER REP	6,835.10	20,000.00	15,000.00	5,806.97	20,000.00	10,000.00	-33.3%
03152220	6318	BOOKS & P	268.50	400.00	400.00	.00	400.00	200.00	-50.0%
03152220	6319	GRAVEL	44,250.04	79,900.00	19,900.00	18,806.44	79,900.00	50,000.00	151.3%
03152220	6320	ASPHALT-R	2,535.46	55,000.00	35,000.00	11,623.08	55,000.00	40,000.00	14.3%
03152220	6332	PLASTIC P	6,651.16	25,000.00	21,490.00	2,162.33	25,000.00	10,000.00	-53.5%
03152220	6333	CONCRETE	1,219.76	9,800.00	9,800.00	331.29	9,800.00	6,000.00	-38.8%
03152220	6335	CONCRETE	132.60	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
03152220	6336	PIPES & F	15,975.11	9,800.00	9,800.00	6,822.51	9,800.00	7,500.00	-23.5%
03152220	6337	SAND	817.48	8,600.00	8,600.00	2,980.50	8,600.00	5,000.00	-41.9%
03152220	6338	MANHOLE &	2,701.58	3,000.00	3,000.00	2,562.83	3,000.00	3,000.00	.0%
03152220	6339	SUNDRY	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL SUPPLIES & MATERIALS			531,971.58	657,950.00	449,440.00	326,941.43	657,973.62	511,800.00	13.9%
630	OTHR SERVICES & CHARGES								
03152220	6419	OTHER PRO	27,665.48	6,300.00	6,300.00	6,231.00	6,300.00	6,300.00	.0%
03152220	6421	POSTAGE,	3.39	49.00	49.00	1.00	49.00	49.00	.0%
03152220	6422	FREIGHT E	1,162.50	1,900.00	1,900.00	635.00	1,900.00	1,200.00	-36.8%
03152220	6423	AUTO LICE	45.00	.00	.00	.00	.00	.00	.0%
03152220	6443	DUES, MEM.	60.00	110.00	110.00	.00	110.00	110.00	.0%
03152220	6454	TELEPHONE	422.88	1,000.00	1,000.00	291.76	1,000.00	500.00	-50.0%
03152220	6455	CELLULAR P	15,100.00	10,000.00	13,510.00	13,350.68	10,000.00	11,000.00	-18.6%
03152220	6465	AUTO + TR	20,097.00	41,000.00	7,400.00	4,370.00	41,000.00	25,000.00	237.8%
03152220	6481	MEDICAL,D	.00	100.00	100.00	.00	100.00	100.00	.0%
03152220	6485	CONTRACT	20,200.00	22,150.00	150.00	.00	22,150.00	.00	-100.0%
03152220	6489	CONTRACT	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
03152220	6514	RENTAL OF	2,064.43	6,300.00	299,300.00	248,264.83	156,300.00	100,000.00	-66.6%
03152220	6516	UNIFORMS,	10,258.48	11,000.00	11,000.00	8,351.87	11,000.00	11,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			97,079.16	102,409.00	343,319.00	281,496.14	252,409.00	155,259.00	-54.8%
640	CAPITAL OUTLAY								
03152220	6847	DATA PROC	380.00	.00	.00	.00	.00	.00	.0%
03152220	6868	AUTOMOBIL	360.00	.00	.00	.00	.00	.00	.0%
03152220	6872	TRACTORS	.00	500,000.00	17,000.00	17,000.00	350,000.00	.00	-100.0%
03152220	6915	LEASE PUR	.00	15,338.00	15,338.00	14,835.09	15,338.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY		740.00	515,338.00	32,338.00	31,835.09	365,338.00	.00	-100.0%
650	GRANTS CONTRIBUTIONS & CONTING							
03152220	6735 ADJUSTMEN	.00	.00	.00	-140,651.65	.00	.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	.00	-140,651.65	.00	.00	.0%
670	DEBT SERVICE							
03152220	6612 INTEREST	702.88	703.00	503.00	502.66	703.00	703.00	39.8%
TOTAL DEBT SERVICE		702.88	703.00	503.00	502.66	703.00	703.00	39.8%
TOTAL OPERATION & MAINTENANC		1,511,654.61	2,607,126.00	1,843,426.00	1,121,896.74	2,607,149.62	1,443,864.00	-21.7%
52225	SEWER EVALUATION SERVICES-SSES							
610	PERSONAL SERVICE							
03152225	6111 SALARIES	103,889.86	182,990.00	135,990.00	54,744.32	182,990.00	132,612.00	-2.5%
03152225	6113 WAGES	152,842.66	185,337.00	185,337.00	123,346.03	185,337.00	144,181.00	-22.2%
03152225	6114 OVERTIME	84,734.19	100,000.00	100,000.00	82,200.62	100,000.00	75,000.00	-25.0%
03152225	6131 FICA TAXE	21,238.06	29,036.00	29,036.00	16,378.11	29,036.00	19,201.00	-33.9%
03152225	6132 GROUP INS	45,083.48	67,376.00	67,376.00	12,987.61	67,376.00	70,824.00	5.1%
03152225	6133 EMPLOYERS	61,461.05	77,139.00	77,139.00	46,395.86	77,139.00	59,923.00	-22.3%
03152225	6136 MEDICARE	4,966.87	6,791.00	6,791.00	3,830.54	6,791.00	4,497.00	-33.8%
03152225	6138 REDUCTION	.00	.00	.00	.00	.00	-89,759.00	.0%
TOTAL PERSONAL SERVICE		474,216.17	648,669.00	601,669.00	339,883.09	648,669.00	416,479.00	-30.8%
620	SUPPLIES & MATERIALS							
03152225	6212 CHEM,DRUG	1,573.93	4,300.00	4,300.00	.00	4,300.00	1,500.00	-65.1%
03152225	6213 CLEANING	166.68	500.00	500.00	241.92	500.00	300.00	-40.0%
03152225	6215 FUEL USAG	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
03152225	6216 TIRE, TUB	.00	800.00	800.00	.00	800.00	200.00	-75.0%
03152225	6217 UNIFORMS	414.36	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
03152225	6220 OIL & LUB	.00	900.00	900.00	.00	900.00	100.00	-88.9%
03152225	6230 HAND TOOL	91.50	1,000.00	1,000.00	.00	1,000.00	200.00	-80.0%
03152225	6233 SAFETY SU	260.28	1,000.00	1,000.00	.00	1,000.00	250.00	-75.0%
03152225	6299 OTHER OPE	18,304.15	3,600.00	3,696.00	2,103.65	3,696.15	3,600.00	-2.6%
03152225	6311 BUILDING	2,302.65	2,500.00	2,404.00	343.45	2,403.85	1,500.00	-37.6%
03152225	6312 PAINTS, O	.00	800.00	800.00	.00	800.00	300.00	-62.5%
03152225	6313 STRUCTURA	1,740.50	1,350.00	1,350.00	.00	1,350.00	500.00	-63.0%
03152225	6315 ELECTRICA	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
03152225	6316 MOTOR VEH	6,550.79	12,000.00	12,000.00	5,997.78	12,000.00	7,500.00	-37.5%
03152225	6317 OTHER REP	2,357.04	5,000.00	5,000.00	4,996.00	5,000.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
03152225	6319	GRAVEL	2,310.92	15,000.00	15,000.00	14,880.08	15,000.00	5,000.00	-66.7%
03152225	6332	PLASTIC P	15.41	8,500.00	8,500.00	633.65	8,500.00	5,000.00	-41.2%
03152225	6333	CONCRETE	383.50	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
03152225	6336	PIPES & F	.00	300.00	300.00	.00	300.00	300.00	.0%
03152225	6339	SUNDRY	.00	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
TOTAL SUPPLIES & MATERIALS			36,471.71	69,550.00	69,550.00	29,196.53	69,550.00	36,250.00	-47.9%
630 OTHR SERVICES & CHARGES									
03152225	6419	OTHER PRO	1,082.82	1,500.00	1,317,863.00	928,965.65	1,500.00	1,500.00	-99.9%
03152225	6465	AUTO + TR	.00	250.00	250.00	.00	250.00	250.00	.0%
03152225	6481	MEDICAL,D	.00	200.00	200.00	.00	200.00	100.00	-50.0%
TOTAL OTHR SERVICES & CHARGE			1,082.82	1,950.00	1,318,313.00	928,965.65	1,950.00	1,850.00	-99.9%
TOTAL SEWER EVALUATION SERVI			511,770.70	720,169.00	1,989,532.00	1,298,045.27	720,169.00	454,579.00	-77.2%
52230 WASTEWATER TREATMENT-SAVANNA									
610 PERSONAL SERVICE									
03152230	6115	REDISTRIB	.00	31,250.00	31,250.00	.00	31,250.00	.00	-100.0%
TOTAL PERSONAL SERVICE			.00	31,250.00	31,250.00	.00	31,250.00	.00	-100.0%
620 SUPPLIES & MATERIALS									
03152230	6317	OTHER REP	.00	2,500.00	2,500.00	.00	2,500.00	500.00	-80.0%
TOTAL SUPPLIES & MATERIALS			.00	2,500.00	2,500.00	.00	2,500.00	500.00	-80.0%
630 OTHR SERVICES & CHARGES									
03152230	6419	OTHER PRO	95,552.70	265,650.00	265,650.00	163,124.28	265,650.00	150,000.00	-43.5%
03152230	6423	AUTO LICE	36.00	55.00	55.00	9.00	55.00	55.00	.0%
03152230	6443	DUES, MEM.	.00	200.00	200.00	.00	200.00	.00	-100.0%
03152230	6444	LEGAL ADS	9.88	500.00	500.00	.00	500.00	250.00	-50.0%
03152230	6453	GAS	1,954.84	5,000.00	5,000.00	610.58	5,000.00	3,000.00	-40.0%
03152230	6454	TELEPHONE	408.12	600.00	600.00	395.56	600.00	600.00	.0%
03152230	6465	AUTO + TR	.00	100.00	100.00	.00	100.00	100.00	.0%
03152230	6491	CONTRACT	12,345,980.44	9,613,137.00	9,613,137.00	10,193,093.54	9,613,137.00	9,613,137.00	.0%
03152230	6514	RENTAL OF	301,716.08	132,000.00	132,000.00	128,858.04	132,000.00	132,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			12,745,658.06	10,017,242.00	10,017,242.00	10,486,091.00	10,017,242.00	9,899,142.00	-1.2%
640 CAPITAL OUTLAY									
03152230	6865	MISC. NON	.00	2,950.00	2,950.00	.00	2,950.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	2,950.00	2,950.00	.00	2,950.00	.00	-100.0%
TOTAL WASTEWATER TREATMENT-S			12,745,658.06	10,053,942.00	10,053,942.00	10,486,091.00	10,053,942.00	9,899,642.00	-1.5%
52235 TRAHON TREATMENT FACILITY									
630 OTHR SERVICES & CHARGES									
03152235	6419	OTHER PRO	12,900.00	13,000.00	13,000.00	3,529.47	13,000.00	10,000.00	-23.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
PUBLIC WORKS										
03152235	6454	TELEPHONE	816.24	1,000.00	1,000.00	867.82	1,000.00	1,000.00	.0%	
03152235	6491	CONTRACT	1,048,654.49	939,739.00	939,739.00	752,566.91	939,739.00	939,739.00	.0%	
TOTAL OTHR SERVICES & CHARGE			1,062,370.73	953,739.00	953,739.00	756,964.20	953,739.00	950,739.00	-.3%	
TOTAL TRAHON TREATMENT FACIL			1,062,370.73	953,739.00	953,739.00	756,964.20	953,739.00	950,739.00	-.3%	
52240 FIELD O & M TESTING										
610 PERSONAL SERVICE										
03152240	6115	REDISTRIB	.00	33,250.00	33,250.00	.00	33,250.00	.00	-100.0%	
TOTAL PERSONAL SERVICE			.00	33,250.00	33,250.00	.00	33,250.00	.00	-100.0%	
620 SUPPLIES & MATERIALS										
03152240	6215	FUEL USAG	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%	
03152240	6240	NON-CAPIT	.00	1,628.00	1,628.00	.00	1,628.00	.00	-100.0%	
03152240	6316	MOTOR VEH	1,280.56	2,100.00	2,100.00	1,679.73	2,100.00	1,000.00	-52.4%	
03152240	6317	OTHER REP	646.10	5,000.00	5,000.00	.00	5,000.00	1,000.00	-80.0%	
TOTAL SUPPLIES & MATERIALS			1,926.66	11,728.00	11,728.00	1,679.73	11,728.00	3,000.00	-74.4%	
630 OTHR SERVICES & CHARGES										
03152240	6419	OTHER PRO	1,000.00	5,000.00	5,000.00	3,025.00	5,000.00	1,500.00	-70.0%	
03152240	6451	ELECTRIC L	10,470.69	14,000.00	14,000.00	12,269.59	14,000.00	14,000.00	.0%	
03152240	6452	WATER/SEWE	804.60	1,220.00	1,220.00	455.94	1,220.00	1,000.00	-18.0%	
03152240	6454	TELEPHONE	308.79	750.00	750.00	396.16	750.00	750.00	.0%	
03152240	6491	CONTRACT	1,314,018.31	1,000,000.00	1,000,000.00	914,917.20	1,000,000.00	1,000,000.00	.0%	
TOTAL OTHR SERVICES & CHARGE			1,326,602.39	1,020,970.00	1,020,970.00	931,063.89	1,020,970.00	1,017,250.00	-.4%	
TOTAL FIELD O & M TESTING			1,328,529.05	1,065,948.00	1,065,948.00	932,743.62	1,065,948.00	1,020,250.00	-4.3%	
52270 PRESIDENTIAL HILLS TREAT FAC										
630 OTHR SERVICES & CHARGES										
03152270	6464	MACHINE/E	.00	37,500.00	37,500.00	.00	37,500.00	7,500.00	-80.0%	
03152270	6491	CONTRACT	338,573.69	314,709.00	314,709.00	250,876.06	314,709.00	314,709.00	.0%	
TOTAL OTHR SERVICES & CHARGE			338,573.69	352,209.00	352,209.00	250,876.06	352,209.00	322,209.00	-8.5%	
TOTAL PRESIDENTIAL HILLS TRE			338,573.69	352,209.00	352,209.00	250,876.06	352,209.00	322,209.00	-8.5%	
52280 FIXED CHARGES										
610 PERSONAL SERVICE										
03152280	6115	REDISTRIB	132,746.93	232,450.00	232,450.00	169,269.48	232,450.00	175,000.00	-24.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PUBLIC WORKS		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
	TOTAL PERSONAL SERVICE	132,746.93	232,450.00	232,450.00	169,269.48	232,450.00	175,000.00	-24.7%
630	OTHR SERVICES & CHARGES							
03152280	6488 INDIRECT	555,285.00	555,285.00	555,285.00	555,285.00	555,285.00	555,285.00	.0%
03152280	6531 TRUSTEE F	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
03152280	6614 BANK SERVI	29,046.97	23,750.00	30,150.00	30,902.04	23,750.00	23,750.00	-21.2%
	TOTAL OTHR SERVICES & CHARGE	585,581.97	580,285.00	586,685.00	587,437.04	580,285.00	580,285.00	-1.1%
640	CAPITAL OUTLAY							
03152280	6918 LEASE PUR	91.30	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	91.30	.00	.00	.00	.00	.00	.0%
650	GRANTS CONTRIBUTIONS & CONTING							
03152280	6741 TO OTHER	.00	20,242.00	20,242.00	20,242.00	20,242.00	10,000.00	-50.6%
03152280	6787 W/S FRANC	486,267.00	486,267.00	486,267.00	486,267.00	486,267.00	486,267.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	486,267.00	506,509.00	506,509.00	506,509.00	506,509.00	496,267.00	-2.0%
660	OPERATING TRANSFERS							
03152280	6753 APPROPRIA	9,688,271.04	19,750,196.00	19,750,196.00	.00	19,750,196.00	9,325,967.00	-52.8%
	TOTAL OPERATING TRANSFERS	9,688,271.04	19,750,196.00	19,750,196.00	.00	19,750,196.00	9,325,967.00	-52.8%
670	DEBT SERVICE							
03152280	6612 INTEREST	658,176.46	.00	.00	.00	.00	.00	.0%
03152280	6619 REPAYMENT	.00	2,358,008.00	2,358,008.00	2,358,006.00	2,358,008.00	2,933,422.00	24.4%
	TOTAL DEBT SERVICE	658,176.46	2,358,008.00	2,358,008.00	2,358,006.00	2,358,008.00	2,933,422.00	24.4%
	TOTAL FIXED CHARGES	11,551,134.70	23,427,448.00	23,433,848.00	3,621,221.52	23,427,448.00	13,510,941.00	-42.3%
	TOTAL WATER/SEWER OP & MAINT	67,900,822.63	62,059,838.00	63,583,549.00	39,721,451.80	62,219,585.54	52,146,724.00	-18.0%
0032	WATER/SEWER CAPITAL IMPR FUND							
52190	WATER-CAPITAL IMPROVEMENTS							
	OTHR SERVICES & CHARGES							
03252190	6413 ENGINEERI	5,727.00	.00	3,947.00	3,947.50	3,947.50	.00	-100.0%
03252190	6419 OTHER PRO	302,003.34	.00	233,775.00	213,975.00	.00	.00	-100.0%
03252190	6485 CONTRACT	4,688,249.53	1,071,781.00	3,121,556.00	2,712,179.83	3,089,303.17	.00	-100.0%
	TOTAL OTHR SERVICES & CHARGE	4,995,979.87	1,071,781.00	3,359,278.00	2,930,102.33	3,093,250.67	.00	-100.0%
640	CAPITAL OUTLAY							
03252190	6824 IOTBC	.00	.00	3,142,935.00	679,707.23	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY		.00	.00	3,142,935.00	679,707.23	.00	.00	-100.0%
TOTAL WATER-CAPITAL IMPROVEM		4,995,979.87	1,071,781.00	6,502,213.00	3,609,809.56	3,093,250.67	.00	-100.0%
52290	SEWER - CAPITAL IMPROVEMENTS							
620	SUPPLIES & MATERIALS							
03252290	6231 COMPUTER	.00	1.00	1.00	.00	1.00	1.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	1.00	1.00	.00	1.00	1.00	.0%
630	OTHR SERVICES & CHARGES							
03252290	6412 PROJ MGT	37,300.00	.00	.00	.00	.00	.00	.0%
03252290	6413 ENGINEERI	2,283,860.51	2,735,083.00	2,268,700.00	2,304,506.59	4,488,870.00	.00	-100.0%
03252290	6419 OTHER PRO	3,375.00	.00	2,196,318.00	2,111,267.37	2,196,318.00	.00	-100.0%
03252290	6485 CONTRACT	5,800,586.03	23,478,620.00	21,019,701.00	18,164,147.02	41,005,443.60	2,384,611.00	-88.7%
TOTAL OTHR SERVICES & CHARGE		8,125,121.54	26,213,703.00	25,484,719.00	22,579,920.98	47,690,631.60	2,384,611.00	-90.6%
640	CAPITAL OUTLAY							
03252290	6823 IOTBE	.00	.00	2,000,000.00	.00	.00	.00	-100.0%
03252290	6824 IMPROVEME	.00	.00	506,458.00	501,508.10	.00	.00	-100.0%
03252290	6826 EMG REPAIR	.00	.00	322,209.00	322,208.98	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	2,828,667.00	823,717.08	.00	.00	-100.0%
650	GRANTS CONTRIBUTIONS & CONTING							
03252290	6736 CONTINGEN	.00	3,000,000.00	5,500.00	5,500.00	803,682.00	10,253,225.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	3,000,000.00	5,500.00	5,500.00	803,682.00	10,253,225.00	.0%
TOTAL SEWER - CAPITAL IMPROV		8,125,121.54	29,213,704.00	28,318,887.00	23,409,138.06	48,494,314.60	12,637,837.00	-55.4%
TOTAL WATER/SEWER CAPITAL IM		13,121,101.41	30,285,485.00	34,821,100.00	27,018,947.62	51,587,565.27	12,637,837.00	-63.7%
0033	WATER/SEWER CONTINGENT FUND							
52030	ADMINISTRATIVE							
GRANTS CONTRIBUTIONS & CONTING								
03352030	6736 CONTINGEN	.00	.00	5,858,014.00	.00	.00	5,858,014.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	5,858,014.00	.00	.00	5,858,014.00	.0%
660	OPERATING TRANSFERS							
03352030	6753 APPROPRIAT	.00	.00	1,500,000.00	.00	.00	1,500,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OPERATING TRANSFERS		.00	.00	1,500,000.00	.00	.00	1,500,000.00	.0%
TOTAL ADMINISTRATIVE		.00	.00	7,358,014.00	.00	.00	7,358,014.00	.0%
52280	FIXED CHARGES							
650	GRANTS CONTRIBUTIONS & CONTING							
03352280	6736 CONTINGEN	4,791,027.16	.00	7,358,014.00	.00	.00	7,358,014.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		4,791,027.16	.00	7,358,014.00	.00	.00	7,358,014.00	.0%
TOTAL FIXED CHARGES		4,791,027.16	.00	7,358,014.00	.00	.00	7,358,014.00	.0%
TOTAL WATER/SEWER CONTINGENT		4,791,027.16	.00	14,716,028.00	.00	.00	14,716,028.00	.0%
0047	REPAIR & REPLACEMENT FUND							
45300	CARE & MAINT OF PUBLIC BLDG							
SUPPLIES & MATERIALS								
04745300	6230 HAND TOOL	.00	8,151.00	8,151.00	.00	8,151.00	8,151.00	.0%
04745300	6240 NON-CAPIT	.00	431.00	431.00	.00	431.00	431.00	.0%
04745300	6317 OTHER REP	.00	24,392.00	24,392.00	.00	24,392.00	24,392.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	32,974.00	32,974.00	.00	32,974.00	32,974.00	.0%
630	OTHR SERVICES & CHARGES							
04745300	6485 CONTRACT	90,464.28	207,534.00	174,432.00	57,797.97	207,534.00	151,617.00	-13.1%
TOTAL OTHR SERVICES & CHARGE		90,464.28	207,534.00	174,432.00	57,797.97	207,534.00	151,617.00	-13.1%
640	CAPITAL OUTLAY							
04745300	6824 IOTBC	23,923.14	.00	33,102.00	.00	.00	33,102.00	.0%
04745300	6865 MISC. NON	.00	31,059.00	31,059.00	.00	31,059.00	31,059.00	.0%
TOTAL CAPITAL OUTLAY		23,923.14	31,059.00	64,161.00	.00	31,059.00	64,161.00	.0%
650	GRANTS CONTRIBUTIONS & CONTING							
04745300	6736 CONTINGEN	.00	469,865.00	469,865.00	.00	469,865.00	469,865.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	469,865.00	469,865.00	.00	469,865.00	469,865.00	.0%
TOTAL CARE & MAINT OF PUBLIC		114,387.42	741,432.00	741,432.00	57,797.97	741,432.00	718,617.00	-3.1%
45855	2016 LED LIGHTING - HOOD BLDG							
630	OTHR SERVICES & CHARGES							
04745855	6468 PERFORMANC	.00	24,839.00	24,839.00	.00	24,839.00	24,839.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		.00	24,839.00	24,839.00	.00	24,839.00	24,839.00	.0%
TOTAL 2016 LED LIGHTING - HO		.00	24,839.00	24,839.00	.00	24,839.00	24,839.00	.0%
45890 BLDG & GRDS CAPITAL IMPROVE.								
620 SUPPLIES & MATERIALS								
04745890	6317 OTHER REP	1,638.45	6,966.00	6,966.00	.00	6,966.00	6,966.00	.0%
TOTAL SUPPLIES & MATERIALS		1,638.45	6,966.00	6,966.00	.00	6,966.00	6,966.00	.0%
630 OTHR SERVICES & CHARGES								
04745890	6413 ENGINEERI	-18,886.85	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
04745890	6419 OTHER PRO	850.00	104,629.00	104,629.00	.00	104,629.00	104,629.00	.0%
04745890	6485 CONTRACT	10,945.41	47,002.00	47,002.00	.00	47,002.00	47,002.00	.0%
TOTAL OTHR SERVICES & CHARGE		-7,091.44	159,131.00	159,131.00	.00	159,131.00	159,131.00	.0%
TOTAL BLDG & GRDS CAPITAL IM		-5,452.99	166,097.00	166,097.00	.00	166,097.00	166,097.00	.0%
TOTAL REPAIR & REPLACEMENT F		108,934.43	932,368.00	932,368.00	57,797.97	932,368.00	909,553.00	-2.4%
0050 WATER/SEWER CONST FD 2004-\$78M								
52190 WATER-CAPITAL IMPROVEMENTS								
OTHR SERVICES & CHARGES								
05052190	6485 CONTRACT	.00	20,988.00	20,988.00	.00	20,988.00	20,988.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	20,988.00	20,988.00	.00	20,988.00	20,988.00	.0%
TOTAL WATER-CAPITAL IMPROVEM		.00	20,988.00	20,988.00	.00	20,988.00	20,988.00	.0%
52290 SEWER - CAPITAL IMPROVEMENTS								
630 OTHR SERVICES & CHARGES								
05052290	6485 CONTRACT C	10,717.23	10,718.00	10,718.00	.00	10,718.00	10,718.00	.0%
TOTAL OTHR SERVICES & CHARGE		10,717.23	10,718.00	10,718.00	.00	10,718.00	10,718.00	.0%
TOTAL SEWER - CAPITAL IMPROV		10,717.23	10,718.00	10,718.00	.00	10,718.00	10,718.00	.0%
TOTAL WATER/SEWER CONST FD 2		10,717.23	31,706.00	31,706.00	.00	31,706.00	31,706.00	.0%
0051 WATER/SEWER CONST FD 1999-\$35M								
52190 WATER-CAPITAL IMPROVEMENTS								
OTHR SERVICES & CHARGES								
05152190	6412 PROJ MGT	.00	572.00	572.00	.00	572.00	572.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
PUBLIC WORKS										
05152190	6413	ENGINEERI	.00	118,577.00	118,577.00	.00	118,577.00	118,577.00	.0%	
05152190	6485	CONTRACT	.00	61,069.00	61,069.00	.00	61,069.00	61,069.00	.0%	
TOTAL OTHR SERVICES & CHARGE			.00	180,218.00	180,218.00	.00	180,218.00	180,218.00	.0%	
650 GRANTS CONTRIBUTIONS & CONTING										
05152190	6723	DAMAGES,	.00	1,611.00	1,611.00	.00	1,611.00	1,611.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &			.00	1,611.00	1,611.00	.00	1,611.00	1,611.00	.0%	
TOTAL WATER-CAPITAL IMPROVEM			.00	181,829.00	181,829.00	.00	181,829.00	181,829.00	.0%	
52290 SEWER - CAPITAL IMPROVEMENTS										
630 OTHR SERVICES & CHARGES										
05152290	6413	ENGINEERI	.00	1,099,938.00	1,099,938.00	.00	1,099,938.00	1,099,938.00	.0%	
05152290	6444	LEGAL ADS	.00	100.00	100.00	.00	100.00	100.00	.0%	
05152290	6485	CONTRACT	.00	101,052.00	101,052.00	.00	101,052.00	101,052.00	.0%	
TOTAL OTHR SERVICES & CHARGE			.00	1,201,090.00	1,201,090.00	.00	1,201,090.00	1,201,090.00	.0%	
TOTAL SEWER - CAPITAL IMPROV			.00	1,201,090.00	1,201,090.00	.00	1,201,090.00	1,201,090.00	.0%	
TOTAL WATER/SEWER CONST FD 1			.00	1,382,919.00	1,382,919.00	.00	1,382,919.00	1,382,919.00	.0%	
0054 WATER/SEWER CONST FD 2002-\$50M										
52190 WATER-CAPITAL IMPROVEMENTS										
PERSONAL SERVICE										
05452190	6115	REDISTRIB	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%	
TOTAL PERSONAL SERVICE			.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%	
630 OTHR SERVICES & CHARGES										
05452190	6413	ENGINEERI	30,026.03	65,214.00	65,214.00	.00	65,214.00	65,214.00	.0%	
05452190	6444	LEGAL ADS	.00	874.00	874.00	.00	874.00	874.00	.0%	
05452190	6485	CONTRACT	.00	95,185.00	95,185.00	.00	95,185.00	95,185.00	.0%	
TOTAL OTHR SERVICES & CHARGE			30,026.03	161,273.00	161,273.00	.00	161,273.00	161,273.00	.0%	
TOTAL WATER-CAPITAL IMPROVEM			30,026.03	176,273.00	176,273.00	.00	176,273.00	176,273.00	.0%	
TOTAL WATER/SEWER CONST FD 2			30,026.03	176,273.00	176,273.00	.00	176,273.00	176,273.00	.0%	
0141 HAWKINS FIELD INDUSTR. DEV. FD										
45190 ENGINEERING-CAPITAL IMPROVE.										
OTHR SERVICES & CHARGES										
14145190	6413	ENGINEERI	-4,153.40	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		-4,153.40	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING-CAPITAL IM		-4,153.40	.00	.00	.00	.00	.00	.0%
59100	HAWKINS FIELD INDUSTRIAL DEVEL							
650	GRANTS CONTRIBUTIONS & CONTING							
14159100	6736 CONTINGEN	.00	.00	2,246.00	.00	.00	.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	2,246.00	.00	.00	.00	-100.0%
TOTAL HAWKINS FIELD INDUSTRI		.00	.00	2,246.00	.00	.00	.00	-100.0%
TOTAL HAWKINS FIELD INDUSTR.		-4,153.40	.00	2,246.00	.00	.00	.00	-100.0%
0148	G O PUB IMP CONS BD 2003(\$20M)							
44890	TRAFFIC - CAPITAL IMPROVEMENT							
OTHR SERVICES & CHARGES								
14844890	6413 ENGINEERI	124,891.13	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		124,891.13	.00	.00	.00	.00	.00	.0%
651	GRANTS CONTRIBUTIONS & CONTING							
14844890	6723 DAMAGES,	69,043.00	100,000.00	155,507.00	155,506.63	100,000.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS &		69,043.00	100,000.00	155,507.00	155,506.63	100,000.00	.00	-100.0%
TOTAL TRAFFIC - CAPITAL IMPR		193,934.13	100,000.00	155,507.00	155,506.63	100,000.00	.00	-100.0%
45190	ENGINEERING-CAPITAL IMPROVE.							
631	OTHR SERVICES & CHARGES							
14845190	6413 ENGINEERI	439,407.91	743,505.00	743,505.00	147,820.28	919,274.29	567,736.00	-23.6%
14845190	6419 OTHER PRO	210,734.48	302,057.52	170,251.00	36,637.50	302,057.52	133,501.00	-21.6%
14845190	6444 LEGAL ADS	.00	207.00	207.00	.00	207.00	207.00	.0%
14845190	6485 CONTRACT	14,733.91	3,299,750.00	2,232,183.00	464,696.47	2,232,183.00	1,767,487.00	-20.8%
TOTAL OTHR SERVICES & CHARGE		664,876.30	4,345,519.52	3,146,146.00	649,154.25	3,453,721.81	2,468,931.00	-21.5%
641	CAPITAL OUTLAY							
14845190	6823 IOTBE	21,321.74	.00	.00	.00	.00	.00	.0%
14845190	6824 IMPROVEMEN	205,183.54	.00	1,067,567.00	878,690.95	1,067,567.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		226,505.28	.00	1,067,567.00	878,690.95	1,067,567.00	.00	-100.0%
651	GRANTS CONTRIBUTIONS & CONTING							
14845190	6736 CONTINGEN	.00	.00	.00	.00	.00	224,676.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS & TOTAL ENGINEERING-CAPITAL IM		.00 891,381.58	.00 4,345,519.52	.00 4,213,713.00	.00 1,527,845.20	.00 4,521,288.81	224,676.00 2,693,607.00	.00% -36.1%
45890	BLDG & GRDS CAPITAL IMPROVE.							
631	OTHR SERVICES & CHARGES							
14845890	6419 OTHER PRO	900.00	1,066,019.00	813,950.00	.00	813,950.00	813,950.00	.00%
14845890	6485 CONTRACT	-32,500.00	.00	.00	.00	.00	.00	.00%
TOTAL OTHR SERVICES & CHARGE		-31,600.00	1,066,019.00	813,950.00	.00	813,950.00	813,950.00	.00%
TOTAL BLDG & GRDS CAPITAL IM		-31,600.00	1,066,019.00	813,950.00	.00	813,950.00	813,950.00	.00%
52190	WATER-CAPITAL IMPROVEMENTS							
631	OTHR SERVICES & CHARGES							
14852190	6419 OTHER PROF	313,838.48	.00	76,300.00	76,299.98	76,299.98	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE		313,838.48	.00	76,300.00	76,299.98	76,299.98	.00	-100.0%
TOTAL WATER-CAPITAL IMPROVEM		313,838.48	.00	76,300.00	76,299.98	76,299.98	.00	-100.0%
TOTAL G O PUB IMP CONS BD 20		1,367,554.19	5,511,538.52	5,259,470.00	1,759,651.81	5,511,538.79	3,507,557.00	-33.3%
0156	G O PUB IMP CONS BD 1998(\$35M)							
45190	ENGINEERING-CAPITAL IMPROVE.							
OTHR SERVICES & CHARGES								
15645190	6412 PROJ MGT	13,855.68	7,161.00	7,161.00	.00	7,161.00	7,161.00	.00%
15645190	6413 ENGINEERI	300.00	300.00	300.00	.00	300.00	300.00	.00%
15645190	6485 CONTRACT	3,057.90	3,332.00	3,332.00	.00	3,332.00	3,332.00	.00%
TOTAL OTHR SERVICES & CHARGE		17,213.58	10,793.00	10,793.00	.00	10,793.00	10,793.00	.00%
TOTAL ENGINEERING-CAPITAL IM		17,213.58	10,793.00	10,793.00	.00	10,793.00	10,793.00	.00%
45890	BLDG & GRDS CAPITAL IMPROVE.							
631	OTHR SERVICES & CHARGES							
15645890	6412 PROJ MGT	-.63	.00	.00	.00	.00	.00	.00%
15645890	6413 ENGINEERI	-3,200.92	.00	.00	.00	.00	.00	.00%
15645890	6485 CONTRACT	-1,000.00	.00	.00	.00	.00	.00	.00%
TOTAL OTHR SERVICES & CHARGE		-4,201.55	.00	.00	.00	.00	.00	.00%
TOTAL BLDG & GRDS CAPITAL IM		-4,201.55	.00	.00	.00	.00	.00	.00%
TOTAL G O PUB IMP CONS BD 19		13,012.03	10,793.00	10,793.00	.00	10,793.00	10,793.00	.00%
0157	INFRASTRUCTURE BOND 2020 \$32M							
45135	1% INFRASTRUCTION TAX							
OTHR SERVICES & CHARGES								
15745135	6765 PAYMENTS T	3,215,599.80	3,215,600.00	3,215,600.00	.00	3,215,600.00	3,215,600.00	.00%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		3,215,599.80	3,215,600.00	3,215,600.00	.00	3,215,600.00	3,215,600.00	.0%
640	CAPITAL OUTLAY							
15745135	6824 IOTBC	.00	.00	9,913,752.00	4,945,651.78	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	9,913,752.00	4,945,651.78	.00	.00	-100.0%
650	GRANTS CONTRIBUTIONS & CONTING							
15745135	6736 CONTINGENC	.00	.00	.00	.00	.00	6,686,234.00	.0%
15745135	6760 PAYMENT TO	35,000,000.00	35,000,000.00	23,234,292.00	.00	35,000,000.00	23,547,443.00	1.3%
TOTAL GRANTS CONTRIBUTIONS &		35,000,000.00	35,000,000.00	23,234,292.00	.00	35,000,000.00	30,233,677.00	30.1%
670	DEBT SERVICE							
15745135	6615 BOND SALE	671,731.70	671,732.00	671,732.00	.00	671,732.00	671,732.00	.0%
TOTAL DEBT SERVICE		671,731.70	671,732.00	671,732.00	.00	671,732.00	671,732.00	.0%
TOTAL 1% INFRASTRUCTION TAX		38,887,331.50	38,887,332.00	37,035,376.00	4,945,651.78	38,887,332.00	34,121,009.00	-7.9%
45190	ENGINEERING-CAPITAL IMPROVE.							
630	OTHR SERVICES & CHARGES							
15745190	6614 BANK SERVI	.00	.00	9,871.00	9,870.14	.00	9,872.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	.00	9,871.00	9,870.14	.00	9,872.00	.0%
640	CAPITAL OUTLAY							
15745190	6822 IOTBP	.00	.00	197,000.00	20,161.63	.00	.00	-100.0%
15745190	6823 IOTBE	.00	.00	721,404.00	413,093.49	.00	238,533.00	-66.9%
15745190	6824 IOTBC	.00	.00	923,681.00	183,865.00	.00	620,400.00	-32.8%
TOTAL CAPITAL OUTLAY		.00	.00	1,842,085.00	617,120.12	.00	858,933.00	-53.4%
TOTAL ENGINEERING-CAPITAL IM		.00	.00	1,851,956.00	626,990.26	.00	868,805.00	-53.1%
TOTAL INFRASTRUCTURE BOND 20		38,887,331.50	38,887,332.00	38,887,332.00	5,572,642.04	38,887,332.00	34,989,814.00	-10.0%
0164	RANKIN SEWAGE DISP OP & MAINT							
93400	RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES & MATERIALS								
16493400	6317 OTHER REP	59.90	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		59.90	.00	.00	.00	.00	.00	.0%
650	GRANTS CONTRIBUTIONS & CONTING							
16493400	6736 CONTINGEN	.00	.00	23.00	.00	.00	23.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	23.00	.00	.00	23.00	.0%
TOTAL RANKIN SEWAGE DISP OP		59.90	.00	23.00	.00	.00	23.00	.0%
TOTAL RANKIN SEWAGE DISP OP		59.90	.00	23.00	.00	.00	23.00	.0%
0168 2008 GO STREET CONSTRUCTION FD								
45190 ENGINEERING-CAPITAL IMPROVE.								
OTHR SERVICES & CHARGES								
16845190 6412	PROJ MGT &	.00	457.00	457.00	.00	457.00	457.00	.0%
16845190 6413	ENGINEERI	19,736.26	129,641.00	129,641.00	234,451.00	129,641.00	.00	-100.0%
16845190 6444	LEGAL ADS	.00	244.00	244.00	.00	244.00	244.00	.0%
16845190 6485	CONTRACT	.00	1,034.00	1,034.00	.00	1,034.00	1,034.00	.0%
TOTAL OTHR SERVICES & CHARGE		19,736.26	131,376.00	131,376.00	234,451.00	131,376.00	1,735.00	-98.7%
641 CAPITAL OUTLAY								
16845190 6823	IOTBE	15,067.73	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		15,067.73	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING-CAPITAL IM		34,803.99	131,376.00	131,376.00	234,451.00	131,376.00	1,735.00	-98.7%
TOTAL 2008 GO STREET CONSTRU		34,803.99	131,376.00	131,376.00	234,451.00	131,376.00	1,735.00	-98.7%
0171 CAPITOL STREET 2-WAY PROJECT								
45190 ENGINEERING-CAPITAL IMPROVE.								
OTHR SERVICES & CHARGES								
17145190 6413	ENGINEERIN	2,104.97	57,473.00	69,473.00	52,332.81	72,801.15	21,547.00	-69.0%
17145190 6485	CONTRACT C	354,783.95	567,261.00	774.00	.00	774.00	774.00	.0%
TOTAL OTHR SERVICES & CHARGE		356,888.92	624,734.00	70,247.00	52,332.81	73,575.15	22,321.00	-68.2%
641 CAPITAL OUTLAY								
17145190 6823	IOTBE	36,670.41	.00	.00	.00	.00	.00	.0%
17145190 6824	IMPROVEMEN	.00	.00	554,487.00	476,807.63	554,487.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		36,670.41	.00	554,487.00	476,807.63	554,487.00	.00	-100.0%
661 OPERATING TRANSFERS								
17145190 6753	APPROPRIAT	1,166,018.08	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING TRANSFERS		1,166,018.08	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING-CAPITAL IM		1,559,577.41	624,734.00	624,734.00	529,140.44	628,062.15	22,321.00	-96.4%
TOTAL CAPITOL STREET 2-WAY P		1,559,577.41	624,734.00	624,734.00	529,140.44	628,062.15	22,321.00	-96.4%
0173 1% INFRASTRUCTURE TAX								
45135 1% INFRASTRUCTION TAX								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
OTHR SERVICES & CHARGES									
17345135	6413	ENGINEERI	75,717.99	3,320,184.00	3,424,607.00	235,800.39	3,592,786.63	1,123,296.00	-67.2%
17345135	6419	OTHER PRO	.00	29,196.00	29,196.00	.00	29,196.00	29,196.00	.0%
17345135	6444	LEGAL ADS	.00	527.00	527.00	.00	527.00	527.00	.0%
17345135	6485	CONTRACT C	807,214.74	4,607,533.00	4,607,533.00	1,882,645.05	4,617,633.55	2,724,888.00	-40.9%
TOTAL OTHR SERVICES & CHARGE			882,932.73	7,957,440.00	8,061,863.00	2,118,445.44	8,240,143.18	3,877,907.00	-51.9%
641 CAPITAL OUTLAY									
17345135	6823	IOTBE	2,254,724.73	.00	.00	32,369.00	.00	.00	.0%
17345135	6824	IMPROVEMEN	3,391,146.19	.00	2,922,545.00	1,447,876.99	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			5,645,870.92	.00	2,922,545.00	1,480,245.99	.00	.00	-100.0%
TOTAL 1% INFRASTRUCTION TAX			6,528,803.65	7,957,440.00	10,984,408.00	3,598,691.43	8,240,143.18	3,877,907.00	-64.7%
45190 ENGINEERING-CAPITAL IMPROVE.									
631 OTHR SERVICES & CHARGES									
17345190	6413	ENGINEERIN	.00	412,157.00	412,157.00	306,804.79	566,970.68	99,863.00	-75.8%
17345190	6419	OTHER PROF	400,451.42	440,388.00	440,388.00	170,779.95	440,388.00	269,608.00	-38.8%
17345190	6485	CONTRACT C	.00	17,602,403.00	13,627,513.00	8,683,448.75	26,300,917.75	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			400,451.42	18,454,948.00	14,480,058.00	9,161,033.49	27,308,276.43	369,471.00	-97.4%
641 CAPITAL OUTLAY									
17345190	6823	IOTBE	757,548.53	.00	.00	.00	.00	.00	.0%
17345190	6824	IMPROVEMEN	8,230,672.57	.00	947,923.00	423,845.74	147,484.11	119,561.00	-87.4%
TOTAL CAPITAL OUTLAY			8,988,221.10	.00	947,923.00	423,845.74	147,484.11	119,561.00	-87.4%
651 GRANTS CONTRIBUTIONS & CONTING									
17345190	6736	CONTINGENC	.00	.00	.00	.00	.00	9,182,409.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	.00	.00	.00	9,182,409.00	.0%
TOTAL ENGINEERING-CAPITAL IM			9,388,672.52	18,454,948.00	15,427,981.00	9,584,879.23	27,455,760.54	9,671,441.00	-37.3%
52190 WATER-CAPITAL IMPROVEMENTS									
631 OTHR SERVICES & CHARGES									
17352190	6413	ENGINEERIN	.00	.00	72,740.00	72,736.82	.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	72,740.00	72,736.82	.00	.00	-100.0%
TOTAL WATER-CAPITAL IMPROVEM			.00	.00	72,740.00	72,736.82	.00	.00	-100.0%
52290 SEWER - CAPITAL IMPROVEMENTS									
631 OTHR SERVICES & CHARGES									
17352290	6413	ENGINEERIN	2,395.00	1,247,643.00	1,174,903.00	198,281.84	1,412,903.73	984,250.00	-16.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
PUBLIC WORKS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
17352290	6485	CONTRACT C	.00	2,445,951.00	2,445,951.00	908,319.78	2,594,598.32	855,264.00	-65.0%
TOTAL OTHR SERVICES & CHARGE			2,395.00	3,693,594.00	3,620,854.00	1,106,601.62	4,007,502.05	1,839,514.00	-49.2%
641	CAPITAL OUTLAY								
17352290	6824	IMPROVEMEN	.00	8.00	8.00	.00	8.00	8.00	.0%
TOTAL CAPITAL OUTLAY			.00	8.00	8.00	.00	8.00	8.00	.0%
TOTAL SEWER - CAPITAL IMPROV			2,395.00	3,693,602.00	3,620,862.00	1,106,601.62	4,007,510.05	1,839,522.00	-49.2%
56310	1% INFRASTRUCTURE TAX								
661	OPERATING TRANSFERS								
17356310	6753	APPROPRIAT	346,743.98	4,160,782.00	4,160,782.00	4,156,639.09	4,160,782.00	1,043,062.00	-74.9%
TOTAL OPERATING TRANSFERS			346,743.98	4,160,782.00	4,160,782.00	4,156,639.09	4,160,782.00	1,043,062.00	-74.9%
TOTAL 1% INFRASTRUCTURE TAX			346,743.98	4,160,782.00	4,160,782.00	4,156,639.09	4,160,782.00	1,043,062.00	-74.9%
TOTAL 1% INFRASTRUCTURE TAX			16,266,615.15	34,266,772.00	34,266,773.00	18,519,548.19	43,864,195.77	16,431,932.00	-52.0%
0174	MADISON SEWAGE DISP OP & MAINT								
94400	MADISON SEWAGE DISP OP & MAINT								
PERSONAL SERVICE									
17494400	6115	REDISTRIB	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
TOTAL PERSONAL SERVICE			.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
620	SUPPLIES & MATERIALS								
17494400	6317	OTHER REP	5,938.92	6,000.00	.00	.00	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS			5,938.92	6,000.00	.00	.00	6,000.00	6,000.00	.0%
630	OTHR SERVICES & CHARGES								
17494400	6419	OTHER PRO	76,417.69	33,000.00	27,200.00	26,900.97	30,200.00	33,000.00	21.3%
17494400	6422	FREIGHT E	.00	100.00	100.00	.00	100.00	100.00	.0%
17494400	6451	ELECTRIC L	353.12	300.00	7,089.00	6,419.73	235.14	300.00	-95.8%
17494400	6454	TELEPHONE	.00	370.00	370.00	.00	370.00	370.00	.0%
17494400	6464	MACHINE/E	64.86	.00	65.00	.00	64.86	.00	-100.0%
17494400	6491	CONTRACT	59,650.48	56,235.00	64,181.00	63,724.01	56,235.00	6,500.00	-89.9%
17494400	6514	RENTAL OF	.00	3,000.00	.00	.00	5,800.00	3,000.00	.0%
17494400	6516	UNIFORMS,	153.10	730.00	730.00	.00	730.00	730.00	.0%
17494400	6521	PROVISION	14,550.51	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			151,189.76	93,735.00	99,735.00	97,044.71	93,735.00	44,000.00	-55.9%
640	CAPITAL OUTLAY								
17494400	6847	DATA PROC	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PUBLIC WORKS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL CAPITAL OUTLAY	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%	
TOTAL MADISON SEWAGE DISP OP	157,128.68	174,735.00	174,735.00	97,044.71	174,735.00	125,000.00	-28.5%	
TOTAL MADISON SEWAGE DISP OP	157,128.68	174,735.00	174,735.00	97,044.71	174,735.00	125,000.00	-28.5%	
0175 RIDGELAND-WEST SEWAGE DISP O&M								
94510 RIDGELAND-WEST SEWAGE DISPOSAL								
PERSONAL SERVICE								
17594510 6115 REDISTRIB	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
TOTAL PERSONAL SERVICE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
621 SUPPLIES & MATERIALS								
17594510 6299 OTHER OPE	5,000.00	5,000.00	5,000.00	2,571.81	5,000.00	5,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	5,000.00	5,000.00	5,000.00	2,571.81	5,000.00	5,000.00	.0%	
631 OTHR SERVICES & CHARGES								
17594510 6419 OTHER PRO	27,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	25.0%	
17594510 6521 PROVISION	794.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHR SERVICES & CHARGE	27,794.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	25.0%	
641 CAPITAL OUTLAY								
17594510 6847 DATA PROC	.00	15,000.00	15,000.00	.00	15,000.00	5,000.00	-66.7%	
TOTAL CAPITAL OUTLAY	.00	15,000.00	15,000.00	.00	15,000.00	5,000.00	-66.7%	
TOTAL RIDGELAND-WEST SEWAGE	32,794.00	37,000.00	37,000.00	14,571.81	37,000.00	30,000.00	-18.9%	
TOTAL RIDGELAND-WEST SEWAGE	32,794.00	37,000.00	37,000.00	14,571.81	37,000.00	30,000.00	-18.9%	
0178 WATER/SEWER CAP IMP NOTE 7M								
45510 ADMINISTRATIVE - SANITATION								
OTHR SERVICES & CHARGES								
17845510 6426 TIPPING FE	1,058,200.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHR SERVICES & CHARGE	1,058,200.00	.00	.00	.00	.00	.00	.0%	
TOTAL ADMINISTRATIVE - SANIT	1,058,200.00	.00	.00	.00	.00	.00	.0%	
52190 WATER-CAPITAL IMPROVEMENTS								
630 OTHR SERVICES & CHARGES								
17852190 6419 OTHER PROF	1,582,137.33	4,858,547.00	3,702,782.00	2,252,450.68	4,858,547.00	1,423,452.00	-61.6%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
17852190	6615	BOND SALE	76,576.17	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			1,658,713.50	4,858,547.00	3,702,782.00	2,252,450.68	4,858,547.00	1,423,452.00	-61.6%
650	GRANTS CONTRIBUTIONS & CONTING								
17852190	6736	CONTINGENC	.00	365,225.00	365,225.00	.00	365,225.00	687,407.00	88.2%
TOTAL GRANTS CONTRIBUTIONS &			.00	365,225.00	365,225.00	.00	365,225.00	687,407.00	88.2%
TOTAL WATER-CAPITAL IMPROVEM			1,658,713.50	5,223,772.00	4,068,007.00	2,252,450.68	5,223,772.00	2,110,859.00	-48.1%
TOTAL WATER/SEWER CAP IMP NO			2,716,913.50	5,223,772.00	4,068,007.00	2,252,450.68	5,223,772.00	2,110,859.00	-48.1%
0190	2012 G.O. NOTE-CAPITAL PROJECT								
45190	ENGINEERING-CAPITAL IMPROVE.								
OTHR SERVICES & CHARGES									
19045190	6485	CONTRACT C	.00	381,700.00	381,700.00	.00	381,700.00	381,700.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	381,700.00	381,700.00	.00	381,700.00	381,700.00	.0%
TOTAL ENGINEERING-CAPITAL IM			.00	381,700.00	381,700.00	.00	381,700.00	381,700.00	.0%
45300	CARE & MAINT OF PUBLIC BLDG								
631	OTHR SERVICES & CHARGES								
19045300	6412	PROJ MGT	.00	11,273.00	11,273.00	.00	11,273.00	11,273.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	11,273.00	11,273.00	.00	11,273.00	11,273.00	.0%
651	GRANTS CONTRIBUTIONS & CONTING								
19045300	6736	CONTINGEN	.00	260,653.00	260,653.00	.00	260,653.00	260,653.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	260,653.00	260,653.00	.00	260,653.00	260,653.00	.0%
TOTAL CARE & MAINT OF PUBLIC			.00	271,926.00	271,926.00	.00	271,926.00	271,926.00	.0%
45890	BLDG & GRDS CAPITAL IMPROVE.								
631	OTHR SERVICES & CHARGES								
19045890	6485	CONTRACT C	.00	36,440.00	36,440.00	.00	36,440.00	36,440.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	36,440.00	36,440.00	.00	36,440.00	36,440.00	.0%
641	CAPITAL OUTLAY								
19045890	6824	IMPROVEMEN	.00	62,187.00	62,187.00	.00	62,187.00	62,187.00	.0%
TOTAL CAPITAL OUTLAY			.00	62,187.00	62,187.00	.00	62,187.00	62,187.00	.0%
TOTAL BLDG & GRDS CAPITAL IM			.00	98,627.00	98,627.00	.00	98,627.00	98,627.00	.0%
TOTAL 2012 G.O. NOTE-CAPITAL			.00	752,253.00	752,253.00	.00	752,253.00	752,253.00	.0%
0192	FONDREN BUSINESS IMPROV FUND								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PUBLIC WORKS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
50500 BUSINESS IMPR MNT TX ASST								
GRANTS CONTRIBUTIONS & CONTING								
19250500 6742 CNTRB OTH	216,263.74	241,116.00	241,116.00	191,428.12	241,116.00	260,013.00	7.8%	
TOTAL GRANTS CONTRIBUTIONS &	216,263.74	241,116.00	241,116.00	191,428.12	241,116.00	260,013.00	7.8%	
TOTAL BUSINESS IMPR MNT TX A	216,263.74	241,116.00	241,116.00	191,428.12	241,116.00	260,013.00	7.8%	
TOTAL FONDREN BUSINESS IMPRO	216,263.74	241,116.00	241,116.00	191,428.12	241,116.00	260,013.00	7.8%	
0211 WATR SEWR REFD B&I 2011 \$50663								
57700 WATER DEBT								
OTHR SERVICES & CHARGES								
21157700 6614 BANK SERVI	3,500.00	3,500.00	3,526.00	3,500.00	3,500.00	3,526.00	.0%	
TOTAL OTHR SERVICES & CHARGE	3,500.00	3,500.00	3,526.00	3,500.00	3,500.00	3,526.00	.0%	
670 DEBT SERVICE								
21157700 6611 RETIREMEN	.00	1,340,000.00	2,090,000.00	2,090,000.00	1,340,000.00	2,155,000.00	3.1%	
21157700 6612 INTEREST	1,523,387.50	1,467,562.00	1,467,563.00	1,467,562.50	1,467,562.00	1,404,863.00	-4.3%	
21157700 6616 AMORT. OF	-58,253.59	.00	.00	.00	.00	.00	.0%	
TOTAL DEBT SERVICE	1,465,133.91	2,807,562.00	3,557,563.00	3,557,562.50	2,807,562.00	3,559,863.00	.1%	
TOTAL WATER DEBT	1,468,633.91	2,811,062.00	3,561,089.00	3,561,062.50	2,811,062.00	3,563,389.00	.1%	
57710 SEWER DEBT								
670 DEBT SERVICE								
21157710 6611 RETIREMEN	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%	
21157710 6612 INTEREST	102,627.79	99,084.00	99,084.00	99,083.50	99,084.00	95,014.00	-4.1%	
TOTAL DEBT SERVICE	102,627.79	199,084.00	199,084.00	199,083.50	199,084.00	195,014.00	-2.0%	
TOTAL SEWER DEBT	102,627.79	199,084.00	199,084.00	199,083.50	199,084.00	195,014.00	-2.0%	
TOTAL WATR SEWR REFD B&I 201	1,571,261.70	3,010,146.00	3,760,173.00	3,760,146.00	3,010,146.00	3,758,403.00	.0%	
0213 RESURFACING -REPAIR & REPL. FD								
45010 PUBLIC WORK - ENGINEERING								
OTHR SERVICES & CHARGES								
21345010 6413 ENGINEERIN	932.19	32,379.00	32,379.00	.00	32,379.00	32,865.00	1.5%	
TOTAL OTHR SERVICES & CHARGE	932.19	32,379.00	32,379.00	.00	32,379.00	32,865.00	1.5%	
640 CAPITAL OUTLAY								
21345010 6823 IOTBE	362.84	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY		362.84	.00	.00	.00	.00	.00	.0%
650	GRANTS CONTRIBUTIONS & CONTING							
21345010	6723 DAMAGES, E	.00	2,129.00	2,129.00	.00	2,129.00	2,129.00	.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL PUBLIC WORK - ENGINEER		.00	2,129.00	2,129.00	.00	2,129.00	2,129.00	.0%
		1,295.03	34,508.00	34,508.00	.00	34,508.00	34,994.00	1.4%
45135	1% INFRASTRUCTION TAX							
630	OTHR SERVICES & CHARGES							
21345135	6413 ENGINEERIN	8,067.86	8,068.00	8,068.00	.00	8,068.00	8,068.00	.0%
21345135	6485 CONTRACT C	.00	4,326,411.00	3,406,480.00	676,697.65	4,326,411.00	4,184,605.00	22.8%
TOTAL OTHR SERVICES & CHARGE		8,067.86	4,334,479.00	3,414,548.00	676,697.65	4,334,479.00	4,192,673.00	22.8%
640	CAPITAL OUTLAY							
21345135	6823 IOTBE	7,016.25	.00	.00	.00	.00	.00	.0%
21345135	6824 IMPROVEMEN	4,399,754.93	.00	10,088.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		4,406,771.18	.00	10,088.00	.00	.00	.00	-100.0%
TOTAL 1% INFRASTRUCTION TAX		4,414,839.04	4,334,479.00	3,424,636.00	676,697.65	4,334,479.00	4,192,673.00	22.4%
45190	ENGINEERING-CAPITAL IMPROVE.							
630	OTHR SERVICES & CHARGES							
21345190	6413 ENGINEERI	100,535.31	1,264,266.00	598,976.00	347,892.34	1,513,132.26	760,115.00	26.9%
21345190	6419 OTHER PRO	.00	496.00	45,496.00	26,000.00	496.00	496.00	-98.9%
21345190	6485 CONTRACT	-26,766.87	2,898,643.00	1,443,772.00	1,310,252.17	3,802,448.98	112,463.00	-92.2%
TOTAL OTHR SERVICES & CHARGE		73,768.44	4,163,405.00	2,088,244.00	1,684,144.51	5,316,077.24	873,074.00	-58.2%
640	CAPITAL OUTLAY							
21345190	6822 IOTBP	.00	.00	915,427.00	233,986.03	.00	915,427.00	.0%
21345190	6823 IOTBE	334,590.15	.00	1,126,471.00	494,803.02	.00	96,959.00	-91.4%
21345190	6824 IMPROVEMEN	2,922,602.82	391,673.00	1,334,779.00	.00	391,673.00	757,779.00	-43.2%
TOTAL CAPITAL OUTLAY		3,257,192.97	391,673.00	3,376,677.00	728,789.05	391,673.00	1,770,165.00	-47.6%
650	GRANTS CONTRIBUTIONS & CONTING							
21345190	6736 CONTINGENC	.00	.00	.00	.00	.00	793,989.00	.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL ENGINEERING-CAPITAL IM		.00	.00	.00	.00	.00	793,989.00	.0%
TOTAL RESURFACING -REPAIR &		3,330,961.41	4,555,078.00	5,464,921.00	2,412,933.56	5,707,750.24	3,437,228.00	-37.1%
		7,747,095.48	8,924,065.00	8,924,065.00	3,089,631.21	10,076,737.24	7,664,895.00	-14.1%
0214	DRAINAGE - REPAIR & REPL. FD							
45190	ENGINEERING-CAPITAL IMPROVE.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99			
ACCOUNTS FOR:										
		2020	2021	2021	2021	2021	2022	PCT		
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
PUBLIC WORKS										
OTHR SERVICES & CHARGES										
21445190	6485		CONTRACT	.00	451,623.00	305,883.00	.00	451,623.00	455,623.00	49.0%
TOTAL OTHR SERVICES & CHARGE		.00	451,623.00	305,883.00	.00	451,623.00	455,623.00	49.0%		
640 CAPITAL OUTLAY										
21445190	6822		IOTBP	.00	.00	108,240.00	59,064.00	.00	.00	.0%
21445190	6824		IMPROVEMEN	.00	.00	37,500.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	145,740.00	59,064.00	.00	.00	.00	-100.0%	
TOTAL ENGINEERING-CAPITAL IM		.00	451,623.00	451,623.00	59,064.00	451,623.00	455,623.00	.9%		
TOTAL DRAINAGE - REPAIR & RE		.00	451,623.00	451,623.00	59,064.00	451,623.00	455,623.00	.9%		
0216 TRAFFIC - REPAIR & REPL FD										
44890 TRAFFIC - CAPITAL IMPROVEMENT										
OTHR SERVICES & CHARGES										
21644890	6412		PROJ MGT	-19,871.25	56,058.00	56,058.00	.00	56,058.00	56,058.00	.0%
21644890	6413		ENGINEERI	16,037.29	109,209.00	109,209.00	.00	109,209.00	109,209.00	.0%
21644890	6485		CONTRACT	.00	5,355.00	5,355.00	.00	5,355.00	5,355.00	.0%
TOTAL OTHR SERVICES & CHARGE		-3,833.96	170,622.00	170,622.00	.00	170,622.00	170,622.00	.0%		
640 CAPITAL OUTLAY										
21644890	6823		IOTBE	16,696.41	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		16,696.41	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TRAFFIC - CAPITAL IMPR		12,862.45	170,622.00	170,622.00	.00	170,622.00	170,622.00	.0%		
TOTAL TRAFFIC - REPAIR & REP		12,862.45	170,622.00	170,622.00	.00	170,622.00	170,622.00	.0%		
0220 WATER SEWER B&I FD 2013 \$89.9M										
57780 WATER DEBT-\$89.9 MIL										
OTHR SERVICES & CHARGES										
22057780	6614		BANK SERVI	2,817.00	2,817.00	2,850.00	2,817.00	2,817.00	2,850.00	.0%
TOTAL OTHR SERVICES & CHARGE		2,817.00	2,817.00	2,850.00	2,817.00	2,817.00	2,817.00	2,850.00	.0%	
670 DEBT SERVICE										
22057780	6611		RETIREMEN	.00	396,223.00	976,223.00	975,000.00	976,223.00	1,027,500.00	5.3%
22057780	6612		INTEREST	2,785,335.99	2,385,594.00	2,760,594.00	2,760,594.00	2,385,594.00	2,711,844.00	-1.8%
22057780	6616		AMORT. OF	-368,883.49	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL DEBT SERVICE		2,416,452.50	2,781,817.00	3,736,817.00	3,735,594.00	3,361,817.00	3,739,344.00	.1%
TOTAL WATER DEBT-\$89.9 MIL		2,419,269.50	2,784,634.00	3,739,667.00	3,738,411.00	3,364,634.00	3,742,194.00	.1%
57785	SEWER DEBT-\$89.9 MIL							
630	OTHR SERVICES & CHARGES							
22057785	6614 BANK SERVI	2,933.00	2,933.00	2,933.00	2,933.00	2,933.00	2,933.00	.0%
TOTAL OTHR SERVICES & CHARGE		2,933.00	2,933.00	2,933.00	2,933.00	2,933.00	2,933.00	.0%
670	DEBT SERVICE							
22057785	6611 RETIREMEN	.00	396,222.00	976,222.00	975,000.00	976,222.00	1,027,500.00	5.3%
22057785	6612 INTEREST	2,750,518.17	2,336,844.00	2,711,844.00	2,711,843.50	2,336,844.00	2,657,900.00	-2.0%
TOTAL DEBT SERVICE		2,750,518.17	2,733,066.00	3,688,066.00	3,686,843.50	3,313,066.00	3,685,400.00	-.1%
TOTAL SEWER DEBT-\$89.9 MIL		2,753,451.17	2,735,999.00	3,690,999.00	3,689,776.50	3,315,999.00	3,688,333.00	-.1%
TOTAL WATER SEWER B&I FD 201		5,172,720.67	5,520,633.00	7,430,666.00	7,428,187.50	6,680,633.00	7,430,527.00	.0%
0223	HAIL DAMAGE MARCH 2013							
45310	HAIL DAMAGE MARCH 2013							
	OTHR SERVICES & CHARGES							
22345310	6444 LEGAL ADS	.00	100.00	100.00	.00	100.00	100.00	.0%
22345310	6485 CONTRACT C	20,703.05	247,094.00	121,982.00	.00	375,806.45	118,382.00	-3.0%
TOTAL OTHR SERVICES & CHARGE		20,703.05	247,194.00	122,082.00	.00	375,906.45	118,482.00	-2.9%
640	CAPITAL OUTLAY							
22345310	6824 IMPROVEMEN	98,556.50	.00	125,112.00	125,112.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		98,556.50	.00	125,112.00	125,112.00	.00	.00	-100.0%
TOTAL HAIL DAMAGE MARCH 2013		119,259.55	247,194.00	247,194.00	125,112.00	375,906.45	118,482.00	-52.1%
TOTAL HAIL DAMAGE MARCH 2013		119,259.55	247,194.00	247,194.00	125,112.00	375,906.45	118,482.00	-52.1%
0258	2012 WATER/SEWER REFUNDING B&I							
57791	2012 WATER DEBT REFUNDING							
	OTHR SERVICES & CHARGES							
25857791	6614 BANK SERVI	2,750.00	2,750.00	2,786.00	2,750.00	2,750.00	2,786.00	.0%
TOTAL OTHR SERVICES & CHARGE		2,750.00	2,750.00	2,786.00	2,750.00	2,750.00	2,786.00	.0%
670	DEBT SERVICE							
25857791	6611 RETIREMEN	.00	1,945,000.00	2,695,000.00	2,695,000.00	1,945,000.00	2,830,000.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
25857791	6612	INTEREST	2,749,212.50	2,732,025.00	2,732,025.00	2,732,025.00	2,732,025.00	2,597,275.00	-4.9%
25857791	6616	AMORT. OF	-237,238.46	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			2,511,974.04	4,677,025.00	5,427,025.00	5,427,025.00	4,677,025.00	5,427,275.00	.0%
TOTAL 2012 WATER DEBT REFUN			2,514,724.04	4,679,775.00	5,429,811.00	5,429,775.00	4,679,775.00	5,430,061.00	.0%
57792 2012 SEWER DEBT REFUNDING									
670 DEBT SERVICE									
25857792	6612	INTEREST	49,202.08	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			49,202.08	.00	.00	.00	.00	.00	.0%
TOTAL 2012 SEWER DEBT REFUND			49,202.08	.00	.00	.00	.00	.00	.0%
TOTAL 2012 WATER/SEWER REFUN			2,563,926.12	4,679,775.00	5,429,811.00	5,429,775.00	4,679,775.00	5,430,061.00	.0%
0305 CAPITAL CITY REVENUE FUND									
45010 PUBLIC WORK - ENGINEERING									
OTHR SERVICES & CHARGES									
30545010	6413	ENGINEERIN	.00	.00	390,651.00	359,924.50	150,262.34	13,530.00	-96.5%
TOTAL OTHR SERVICES & CHARGE			.00	.00	390,651.00	359,924.50	150,262.34	13,530.00	-96.5%
640 CAPITAL OUTLAY									
30545010	6823	IOTBE	19,347.85	.00	40,001.00	11,202.82	.00	36,971.00	-7.6%
TOTAL CAPITAL OUTLAY			19,347.85	.00	40,001.00	11,202.82	.00	36,971.00	-7.6%
650 GRANTS CONTRIBUTIONS & CONTING									
30545010	6736	CONTINGENC	.00	.00	.00	.00	.00	40,001.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	.00	.00	.00	40,001.00	.0%
TOTAL PUBLIC WORK - ENGINEER			19,347.85	.00	430,652.00	371,127.32	150,262.34	90,502.00	-79.0%
50630 HOUSEHOLD HAZARDOUS WASTE COLL									
620 SUPPLIES & MATERIALS									
30550630	6299	OTHER OPE	.00	5,253.00	5,253.00	.00	5,253.00	5,253.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	5,253.00	5,253.00	.00	5,253.00	5,253.00	.0%
TOTAL HOUSEHOLD HAZARDOUS WA			.00	5,253.00	5,253.00	.00	5,253.00	5,253.00	.0%
TOTAL CAPITAL CITY REVENUE F			19,347.85	5,253.00	435,905.00	371,127.32	155,515.34	95,755.00	-78.0%
0351 MUSEUM TO MARKET PROJECT									
45010 PUBLIC WORK - ENGINEERING									
OTHR SERVICES & CHARGES									
35145010	6413	ENGINEERIN	988.80	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:									
PUBLIC WORKS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
35145010	6485	CONTRACT C	.00	1,000,000.00	1,480,000.00	1,352,991.42	1,180,000.00	127,009.00	-91.4%
TOTAL OTHR SERVICES & CHARGE			988.80	1,000,000.00	1,480,000.00	1,352,991.42	1,180,000.00	127,009.00	-91.4%
641	CAPITAL OUTLAY								
35145010	6824	IMPROVEMEN	811,160.43	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			811,160.43	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORK - ENGINEER			812,149.23	1,000,000.00	1,480,000.00	1,352,991.42	1,180,000.00	127,009.00	-91.4%
TOTAL MUSEUM TO MARKET PROJE			812,149.23	1,000,000.00	1,480,000.00	1,352,991.42	1,180,000.00	127,009.00	-91.4%
0357	TIGER GRANT								
45190	ENGINEERING-CAPITAL IMPROVE.								
OTHR SERVICES & CHARGES									
35745190	6413	ENGINEERIN	.00	2,012,856.00	2,012,856.00	.00	2,012,856.00	2,012,856.00	.0%
35745190	6485	CONTRACT C	90,185.83	3,725,578.00	3,725,578.00	3,460,477.00	3,725,578.00	3,725,578.00	.0%
TOTAL OTHR SERVICES & CHARGE			90,185.83	5,738,434.00	5,738,434.00	3,460,477.00	5,738,434.00	5,738,434.00	.0%
640	CAPITAL OUTLAY								
35745190	6823	IOTBE	2,090,074.89	.00	.00	.00	.00	.00	.0%
35745190	6824	IMPROVEMEN	6,148,492.86	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			8,238,567.75	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING-CAPITAL IM			8,328,753.58	5,738,434.00	5,738,434.00	3,460,477.00	5,738,434.00	5,738,434.00	.0%
TOTAL TIGER GRANT			8,328,753.58	5,738,434.00	5,738,434.00	3,460,477.00	5,738,434.00	5,738,434.00	.0%
0365	GRAND GULF EMERGENCY PLANNING								
45100	PUBLIC WORK-DIRECTR(USE 46310)								
OTHR SERVICES & CHARGES									
36545100	6419	OTHER PRO	390.71	31.00	31.00	.00	31.00	31.00	.0%
TOTAL OTHR SERVICES & CHARGE			390.71	31.00	31.00	.00	31.00	31.00	.0%
650	GRANTS CONTRIBUTIONS & CONTING								
36545100	6736	CONTINGEN	.00	2,081,576.00	2,081,576.00	.00	2,081,576.00	2,238,862.00	7.6%
TOTAL GRANTS CONTRIBUTIONS &			.00	2,081,576.00	2,081,576.00	.00	2,081,576.00	2,238,862.00	7.6%
TOTAL PUBLIC WORK-DIRECTR(US			390.71	2,081,607.00	2,081,607.00	.00	2,081,607.00	2,238,893.00	7.6%
TOTAL GRAND GULF EMERGENCY P			390.71	2,081,607.00	2,081,607.00	.00	2,081,607.00	2,238,893.00	7.6%
0370	FLOODING OF 2020								
45190	ENGINEERING-CAPITAL IMPROVE.								
CAPITAL OUTLAY									
37045190	6824	IOTBC	.00	.00	527,261.00	420,647.82	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PUBLIC WORKS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL CAPITAL OUTLAY	.00	.00	527,261.00	420,647.82	.00	.00	-100.0%	
650 GRANTS CONTRIBUTIONS & CONTING								
37045190 6736 CONTINGENC	.00	.00	.00	.00	.00	192,326.00	.0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL ENGINEERING-CAPITAL IM	.00	.00	.00	.00	.00	192,326.00	.0%	
	.00	.00	527,261.00	420,647.82	.00	192,326.00	-63.5%	
50690 SOLID WASTE DEBRIS REMOVAL								
630 OTHR SERVICES & CHARGES								
37050690 6450 CDR	32,392.00	738,140.00	577,343.00	.00	1,104,603.76	168,304.00	-70.8%	
TOTAL OTHR SERVICES & CHARGE	32,392.00	738,140.00	577,343.00	.00	1,104,603.76	168,304.00	-70.8%	
650 GRANTS CONTRIBUTIONS & CONTING								
37050690 6736 CONTINGENC	.00	.00	.00	.00	.00	409,039.00	.0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL SOLID WASTE DEBRIS REM	.00	.00	.00	.00	.00	409,039.00	.0%	
	32,392.00	738,140.00	577,343.00	.00	1,104,603.76	577,343.00	.0%	
52290 SEWER - CAPITAL IMPROVEMENTS								
630 OTHR SERVICES & CHARGES								
37052290 6413 ENGINEERIN	.00	.00	42,575.00	42,175.00	.00	.00	-100.0%	
TOTAL OTHR SERVICES & CHARGE	.00	.00	42,575.00	42,175.00	.00	.00	-100.0%	
650 GRANTS CONTRIBUTIONS & CONTING								
37052290 6736 CONTINGENC	.00	.00	.00	.00	.00	400.00	.0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL SEWER - CAPITAL IMPROV	.00	.00	.00	.00	.00	400.00	.0%	
	.00	.00	42,575.00	42,175.00	.00	400.00	-99.1%	
TOTAL FLOODING OF 2020	32,392.00	738,140.00	1,147,179.00	462,822.82	1,104,603.76	770,069.00	-32.9%	
0372 MODERNIZATION TAX								
45190 ENGINEERING-CAPITAL IMPROVE.								
CAPITAL OUTLAY								
37245190 6826 EMG REPAIR	.00	.00	529,583.00	897,847.17	.00	75,593.00	-85.7%	
TOTAL CAPITAL OUTLAY	.00	.00	529,583.00	897,847.17	.00	75,593.00	-85.7%	
650 GRANTS CONTRIBUTIONS & CONTING								
37245190 6736 CONTINGENC	.00	.00	.00	.00	.00	453,990.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS & TOTAL ENGINEERING-CAPITAL IM		.00	.00	.00	.00	.00	453,990.00	.0%
		.00	.00	529,583.00	897,847.17	.00	529,583.00	.0%
52190	WATER-CAPITAL IMPROVEMENTS							
640	CAPITAL OUTLAY							
37252190	6826 EMG REPAIR	.00	.00	2,381,886.00	224,017.11	.00	.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	2,381,886.00	224,017.11	.00	.00	-100.0%
TOTAL WATER-CAPITAL IMPROVEM		.00	.00	2,381,886.00	224,017.11	.00	.00	-100.0%
52290	SEWER - CAPITAL IMPROVEMENTS							
630	OTHR SERVICES & CHARGES							
37252290	6485 CONTRACT C	12,832.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		12,832.00	.00	.00	.00	.00	.00	.0%
640	CAPITAL OUTLAY							
37252290	6826 EMG REPAIR	.00	958,328.00	2,280,277.00	1,976,155.93	958,328.00	1,888,751.00	-17.2%
TOTAL CAPITAL OUTLAY		.00	958,328.00	2,280,277.00	1,976,155.93	958,328.00	1,888,751.00	-17.2%
650	GRANTS CONTRIBUTIONS & CONTING							
37252290	6736 CONTINGENC	.00	.00	.00	.00	.00	112,486.00	.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL SEWER - CAPITAL IMPROV		.00	.00	.00	.00	.00	112,486.00	.0%
TOTAL MODERNIZATION TAX		12,832.00	958,328.00	2,280,277.00	1,976,155.93	958,328.00	2,001,237.00	-12.2%
		12,832.00	958,328.00	5,191,746.00	3,098,020.21	958,328.00	2,530,820.00	-51.3%
0375	FARISH STREET STABILIZATION							
55010	FARISH STREET STABILIZATION							
GRANTS CONTRIBUTIONS & CONTING								
37555010	6742 CNTRB OTH	.00	150,000.00	150,000.00	7,500.00	150,000.00	150,000.00	.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL FARISH STREET STABILIZ		.00	150,000.00	150,000.00	7,500.00	150,000.00	150,000.00	.0%
TOTAL FARISH STREET STABILIZ		.00	150,000.00	150,000.00	7,500.00	150,000.00	150,000.00	.0%
TOTAL FARISH STREET STABILIZ		.00	150,000.00	150,000.00	7,500.00	150,000.00	150,000.00	.0%
0376	SIEMENS SETTLEMENT ACCOUNT							
58100	WATER/SEWER REVENUE FUND							
GRANTS CONTRIBUTIONS & CONTING								
37658100	6736 CONTINGENC	1,501,495.84	10,458,598.00	9,458,598.00	.00	10,458,598.00	9,458,598.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS & 660 OPERATING TRANSFERS		1,501,495.84	10,458,598.00	9,458,598.00	.00	10,458,598.00	9,458,598.00	.0%
37658100	6750 APPROP WS	36,756,133.00	.00	.00	.00	.00	.00	.0%
37658100	6751 APPROP GF	11,746,382.81	.00	.00	.00	.00	.00	.0%
37658100	6761 APPROP SAN	1,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING TRANSFERS		49,502,515.81	.00	.00	.00	.00	.00	.0%
TOTAL WATER/SEWER REVENUE FU		51,004,011.65	10,458,598.00	9,458,598.00	.00	10,458,598.00	9,458,598.00	.0%
TOTAL SIEMENS SETTLEMENT ACC		51,004,011.65	10,458,598.00	9,458,598.00	.00	10,458,598.00	9,458,598.00	.0%
0391 AMERICAN RESCUE PLAN ACT 2021								
52190 WATER-CAPITAL IMPROVEMENTS								
OTHR SERVICES & CHARGES								
39152190	6485 CONTRACT C	.00	.00	2,500,000.00	.00	.00	1,420,745.00	-43.2%
TOTAL OTHR SERVICES & CHARGE		.00	.00	2,500,000.00	.00	.00	1,420,745.00	-43.2%
640 CAPITAL OUTLAY								
39152190	6824 IOTBC	.00	.00	7,798,500.00	.00	.00	7,798,500.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	7,798,500.00	.00	.00	7,798,500.00	.0%
TOTAL WATER-CAPITAL IMPROVEM		.00	.00	10,298,500.00	.00	.00	9,219,245.00	-10.5%
52290 SEWER - CAPITAL IMPROVEMENTS								
630 OTHR SERVICES & CHARGES								
39152290	6485 CONTRACT C	.00	.00	2,500,000.00	.00	.00	1,420,745.00	-43.2%
TOTAL OTHR SERVICES & CHARGE		.00	.00	2,500,000.00	.00	.00	1,420,745.00	-43.2%
660 OPERATING TRANSFERS								
39152290	6753 APPROPRIAT	.00	.00	.00	.00	.00	2,200,000.00	.0%
TOTAL OPERATING TRANSFERS		.00	.00	.00	.00	.00	2,200,000.00	.0%
TOTAL SEWER - CAPITAL IMPROV		.00	.00	2,500,000.00	.00	.00	3,620,745.00	44.8%
TOTAL AMERICAN RESCUE PLAN A		.00	.00	12,798,500.00	.00	.00	12,839,990.00	.3%
0400 WATER/SEWER CON FD 2013-\$89.9M								
52190 WATER-CAPITAL IMPROVEMENTS								
OTHR SERVICES & CHARGES								
40052190	6419 OTHER PRO	.00	.00	204,505.00	204,501.00	204,505.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PUBLIC WORKS									
40052190	6485	CONTRACT C	.00	102,253.00	.00	.00	.00	.00	.0%
		TOTAL OTHR SERVICES & CHARGE	.00	102,253.00	204,505.00	204,501.00	204,505.00	.00	-100.0%
		TOTAL WATER-CAPITAL IMPROVEM	.00	102,253.00	204,505.00	204,501.00	204,505.00	.00	-100.0%
52290 SEWER - CAPITAL IMPROVEMENTS									
630 OTHR SERVICES & CHARGES									
40052290	6485	CONTRACT C	.00	102,252.00	.00	.00	.00	.00	.0%
		TOTAL OTHR SERVICES & CHARGE	.00	102,252.00	.00	.00	.00	.00	.0%
		TOTAL SEWER - CAPITAL IMPROV	.00	102,252.00	.00	.00	.00	.00	.0%
		TOTAL WATER/SEWER CON FD 201	.00	204,505.00	204,505.00	204,501.00	204,505.00	.00	-100.0%
0500 2016 WATER/SEWER REFUNDING B&I									
57793 2016 WATER/SEWER REFUNDING B&I									
OTHR SERVICES & CHARGES									
50057793	6614	BANK SERVI	400.00	400.00	420.00	.00	400.00	2,020.00	381.0%
		TOTAL OTHR SERVICES & CHARGE	400.00	400.00	420.00	.00	400.00	2,020.00	381.0%
670 DEBT SERVICE									
50057793	6611	RETIREMEN	.00	1,430,000.00	2,180,000.00	2,180,000.00	1,430,000.00	2,265,000.00	3.9%
50057793	6612	INTEREST	447,033.34	370,400.00	370,400.00	370,400.00	370,400.00	283,200.00	-23.5%
50057793	6616	AMORT. OF	-63,855.88	.00	.00	.00	.00	.00	.0%
		TOTAL DEBT SERVICE	383,177.46	1,800,400.00	2,550,400.00	2,550,400.00	1,800,400.00	2,548,200.00	381.0%
		TOTAL 2016 WATER/SEWER REFUN	383,577.46	1,800,800.00	2,550,820.00	2,550,400.00	1,800,800.00	2,550,220.00	.0%
		TOTAL 2016 WATER/SEWER REFUN	383,577.46	1,800,800.00	2,550,820.00	2,550,400.00	1,800,800.00	2,550,220.00	.0%
		TOTAL PUBLIC WORKS	316,093,001.03	308,325,039.52	351,471,953.00	162,997,366.25	342,529,294.06	280,630,173.00	-20.2%

GENERAL GOVERNMENT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
40155	MAYORS YOUTH COUNCIL							
630	OTHR SERVICES & CHARGES							
00140155	6419 OTHER PRO	12,598.72	15,000.00	15,000.00	4,453.77	15,000.00	15,000.00	.0%
00140155	6443 DUES, MEM.	2,239.00	23,700.00	23,700.00	.00	23,700.00	23,700.00	.0%
00140155	6473 TRAVEL EXP	1,113.22	.00	.00	.00	.00	.00	.0%
	TOTAL OTHR SERVICES & CHARGE	15,950.94	38,700.00	38,700.00	4,453.77	38,700.00	38,700.00	.0%
	TOTAL MAYORS YOUTH COUNCIL	15,950.94	38,700.00	38,700.00	4,453.77	38,700.00	38,700.00	.0%
40170	PUBLIC INFORM/CONSTIT. SERVICE							
610	PERSONAL SERVICE							
00140170	6112 TEMP OR P	121,278.95	135,319.00	125,469.00	103,446.62	135,319.00	135,319.00	7.9%
00140170	6131 FICA TAXE	7,478.14	8,390.00	8,390.00	6,458.89	8,390.00	8,505.00	1.4%
00140170	6132 GROUP INS	16,797.03	17,928.00	18,528.00	3,645.74	17,928.00	18,822.00	1.6%
00140170	6133 EMPLOYERS	22,089.01	23,546.00	23,546.00	18,673.11	23,546.00	24,453.00	3.9%
00140170	6136 MEDICARE	1,748.94	1,963.00	1,963.00	1,510.65	1,963.00	1,845.00	-6.0%
	TOTAL PERSONAL SERVICE	169,392.07	187,146.00	177,896.00	133,735.01	187,146.00	188,944.00	6.2%
620	SUPPLIES & MATERIALS							
00140170	6215 FUEL USAG	962.77	2,875.00	2,875.00	.00	2,875.00	2,875.00	.0%
00140170	6218 OFFICE SU	.00	650.00	550.00	.00	650.00	650.00	18.2%
00140170	6219 PRINTING	.00	100.00	200.00	147.75	100.00	100.00	-50.0%
00140170	6220 OIL & LUB	54.50	200.00	200.00	.00	200.00	200.00	.0%
00140170	6231 COMPUTER	.00	50.00	50.00	.00	50.00	50.00	.0%
00140170	6299 OTHER OPE	422.96	475.00	475.00	.00	475.00	475.00	.0%
00140170	6316 MOTOR VEH	325.25	337.00	337.00	131.53	337.00	337.00	.0%
00140170	6317 OTHER REP	.00	53.00	53.00	.00	53.00	53.00	.0%
	TOTAL SUPPLIES & MATERIALS	1,765.48	4,740.00	4,740.00	279.28	4,740.00	4,740.00	.0%
630	OTHR SERVICES & CHARGES							
00140170	6419 OTHER PRO	4,267.59	5,600.00	5,600.00	719.88	5,600.00	5,600.00	.0%
00140170	6423 AUTO LICE	.00	15.00	15.00	.00	15.00	15.00	.0%
00140170	6454 TELEPHONE	332.88	531.00	531.00	330.57	531.00	531.00	.0%
	TOTAL OTHR SERVICES & CHARGE	4,600.47	6,146.00	6,146.00	1,050.45	6,146.00	6,146.00	.0%
	TOTAL PUBLIC INFORM/CONSTIT.	175,758.02	198,032.00	188,782.00	135,064.74	198,032.00	199,830.00	5.9%
40180	ADVERTISING AND MARKETING							
610	PERSONAL SERVICE							
00140180	6111 SALARIES	4,405.12	.00	12,981.00	13,171.82	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00140180	6112	TEMP OR P	165,769.11	113,484.00	140,061.00	136,210.01	106,711.00	189,368.00	35.2%
00140180	6131	FICA TAXE	9,762.83	7,036.00	9,724.00	9,790.41	8,974.00	13,030.00	34.0%
00140180	6132	GROUP INS	25,159.24	4,248.00	24,152.00	4,997.99	2,952.00	25,960.00	7.5%
00140180	6133	EMPLOYERS	28,516.32	25,579.00	31,018.00	20,882.61	31,018.00	24,440.00	-21.2%
00140180	6136	MEDICARE	2,283.24	1,676.00	2,329.00	2,289.75	2,129.00	2,694.00	15.7%
TOTAL PERSONAL SERVICE			235,895.86	152,023.00	220,265.00	187,342.59	151,784.00	255,492.00	16.0%
620	SUPPLIES & MATERIALS								
00140180	6215	FUEL USAG	.00	3,008.00	2,008.00	.00	3,008.00	3,008.00	49.8%
00140180	6218	OFFICE SU	.00	.00	400.00	212.50	.00	.00	.0%
00140180	6219	PRINTING S	.00	.00	1,000.00	191.00	.00	.00	-100.0%
00140180	6221	RECREATIO	.00	1,327.00	1,327.00	.00	1,327.00	1,327.00	.0%
00140180	6316	MOTOR VEH	.00	4,828.00	4,428.00	.00	4,828.00	4,828.00	9.0%
TOTAL SUPPLIES & MATERIALS			.00	9,163.00	9,163.00	403.50	9,163.00	9,163.00	.0%
630	OTHR SERVICES & CHARGES								
00140180	6419	OTHER PRO	21,266.05	40,000.00	41,700.00	41,661.99	40,000.00	40,000.00	-4.1%
00140180	6443	DUES, MEM.	1,699.00	5,115.00	3,115.00	.00	5,115.00	5,115.00	64.2%
00140180	6455	CELLULAR P	5,001.81	5,000.00	5,300.00	4,506.74	5,000.00	5,000.00	-5.7%
00140180	6473	TRAVEL EXP	278.74	.00	.00	.00	.00	1,209.00	.0%
00140180	6474	AIR TRAVEL	312.79	.00	.00	.00	.00	1,209.00	.0%
TOTAL OTHR SERVICES & CHARGE			28,558.39	50,115.00	50,115.00	46,168.73	50,115.00	52,533.00	4.8%
640	CAPITAL OUTLAY								
00140180	6848	COMMUNICA	.00	2,417.00	2,417.00	.00	2,417.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	2,417.00	2,417.00	.00	2,417.00	.00	-100.0%
TOTAL ADVERTISING AND MARKET			264,454.25	213,718.00	281,960.00	233,914.82	213,479.00	317,188.00	12.5%
40190	MAYOR JOHNSON (7/5 - 9/30/09)								
610	PERSONAL SERVICE								
00140190	6111	SALARIES	-3,209.60	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			-3,209.60	.00	.00	.00	.00	.00	.0%
620	SUPPLIES & MATERIALS								
00140190	6218	OFFICE SU	.48	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			.48	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR JOHNSON (7/5 - 9			-3,209.12	.00	.00	.00	.00	.00	.0%
40193	MAYOR LUMUMBA (7/1/17-9/30/17)								
610	PERSONAL SERVICE								
00140193	6112	TEMP OR P	567,429.12	563,097.00	525,066.00	498,397.39	563,097.00	528,285.00	.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00140193	6131	FICA TAXE	35,937.39	34,912.00	32,554.00	32,152.43	32,554.00	31,919.00	-2.0%
00140193	6132	GROUP INS	50,977.30	52,216.00	52,216.00	9,906.81	52,216.00	52,216.00	.0%
00140193	6133	EMPLOYERS	102,824.58	97,979.00	91,362.00	88,054.08	91,362.00	90,234.00	-1.2%
00140193	6136	MEDICARE	8,404.92	8,165.00	7,614.00	7,519.84	7,614.00	7,437.00	-2.3%
TOTAL PERSONAL SERVICE			765,573.31	756,369.00	708,812.00	636,030.55	746,843.00	710,091.00	.2%
620	SUPPLIES & MATERIALS								
00140193	6215	FUEL USAG	1,872.31	996.00	2,996.00	789.35	996.00	996.00	-66.8%
00140193	6218	OFFICE SU	1,938.12	2,000.00	2,210.00	1,769.26	2,000.00	2,000.00	-9.5%
00140193	6219	PRINTING S	.00	.00	990.00	724.19	.00	.00	-100.0%
00140193	6220	OIL & LUB	54.00	100.00	100.00	1.65	100.00	100.00	.0%
00140193	6226	COMMUNICA	.00	150.00	150.00	.00	150.00	150.00	.0%
00140193	6240	NON-CAPIT	1,256.00	10,000.00	3,300.00	808.19	7,500.00	10,000.00	203.0%
00140193	6299	OTHER OPE	114.00	2,494.00	5,994.00	1,712.23	4,994.00	2,494.00	-58.4%
00140193	6316	MOTOR VEH	.00	771.00	1,071.00	75.00	771.00	771.00	-28.0%
00140193	6318	BOOKS & P	.00	361.00	61.00	.00	361.00	361.00	491.8%
TOTAL SUPPLIES & MATERIALS			5,234.43	16,872.00	16,872.00	5,879.87	16,872.00	16,872.00	.0%
630	OTHR SERVICES & CHARGES								
00140193	6414	SPECIAL LE	8,186.25	.00	.00	.00	.00	.00	.0%
00140193	6419	OTHER PRO	693.50	6,290.00	2,706.00	1,935.70	6,290.00	6,290.00	132.4%
00140193	6421	POSTAGE,	321.91	500.00	500.00	363.04	500.00	500.00	.0%
00140193	6422	FREIGHT E	.00	150.00	150.00	.00	150.00	150.00	.0%
00140193	6423	AUTO LICE	.00	20.00	20.00	.00	20.00	20.00	.0%
00140193	6441	NEWSPAPER	.00	200.00	200.00	.00	200.00	200.00	.0%
00140193	6443	DUES, MEM.	2,370.00	11,830.00	13,010.00	12,856.00	11,830.00	11,830.00	-9.1%
00140193	6454	TELEPHONE	39,843.25	23,000.00	59,500.00	57,956.75	23,000.00	60,000.00	.8%
00140193	6455	CELLULAR P	9,079.37	7,000.00	7,500.00	6,365.46	7,000.00	7,000.00	-6.7%
00140193	6464	MACHINE/E	.00	150.00	150.00	.00	150.00	150.00	.0%
00140193	6465	AUTO + TR	.00	200.00	200.00	.00	200.00	200.00	.0%
00140193	6473	TRAVEL EXP	8,473.58	.00	3,604.00	3,582.84	.00	.00	.0%
00140193	6474	AIR TRAVEL	9,487.95	.00	.00	.00	.00	.00	.0%
00140193	6514	RENTAL OF	3,452.85	3,800.00	3,800.00	2,072.52	3,800.00	3,800.00	.0%
TOTAL OTHR SERVICES & CHARGE			81,908.66	53,140.00	91,340.00	85,132.31	53,140.00	90,140.00	-1.3%
TOTAL MAYOR LUMUMBA (7/1/17-			852,716.40	826,381.00	817,024.00	727,042.73	816,855.00	817,103.00	.0%
40195	CHIEF ADMINISTRATOR OFFICE								
620	SUPPLIES & MATERIALS								
00140195	6218	OFFICE SU	10.20	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			10.20	.00	.00	.00	.00	.00	.0%
TOTAL CHIEF ADMINISTRATOR OF			10.20	.00	.00	.00	.00	.00	.0%
40198	CHIEF ADMINISTRATOR OFFICE-LUM								
610	PERSONAL SERVICE								
00140198	6112	TEMP OR P	226,143.45	240,148.00	309,200.00	253,044.77	315,200.00	308,938.00	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00140198	6131	FICA TAXE	14,083.74	14,889.00	18,642.00	16,134.64	19,542.00	19,215.00	3.1%
00140198	6132	GROUP INS	26,286.80	18,128.00	27,308.00	5,580.34	20,408.00	22,863.00	-16.3%
00140198	6133	EMPLOYERS	40,579.81	41,786.00	42,963.00	35,347.72	54,845.00	50,372.00	17.2%
00140198	6136	MEDICARE	3,293.66	3,483.00	4,571.00	3,773.37	4,571.00	4,494.00	-1.7%
TOTAL PERSONAL SERVICE			310,387.46	318,434.00	402,684.00	313,880.84	414,566.00	405,882.00	.8%
620	SUPPLIES & MATERIALS								
00140198	6215	FUEL USAG	969.36	2,000.00	2,000.00	491.73	2,000.00	2,000.00	.0%
00140198	6218	OFFICE SU	14.89	1,000.00	1,000.00	11.25	1,000.00	1,000.00	.0%
00140198	6220	OIL & LUB	.91	300.00	300.00	.00	300.00	300.00	.0%
00140198	6240	NON-CAPIT	.00	197.00	197.00	.00	197.00	197.00	.0%
00140198	6299	OTHER OPE	.00	769.00	769.00	630.54	769.00	769.00	.0%
00140198	6316	MOTOR VEH	.00	1,086.00	1,086.00	260.76	1,086.00	1,086.00	.0%
TOTAL SUPPLIES & MATERIALS			985.16	5,352.00	5,352.00	1,394.28	5,352.00	5,352.00	.0%
630	OTHR SERVICES & CHARGES								
00140198	6419	OTHER PRO	114.42	.00	20,200.00	20,000.00	.00	20,000.00	-1.0%
00140198	6421	POSTAGE,	20.93	100.00	100.00	.00	100.00	100.00	.0%
00140198	6422	FREIGHT E	.00	.00	200.00	70.00	.00	200.00	.0%
00140198	6423	AUTO LICE	.00	20.00	20.00	.00	20.00	20.00	.0%
00140198	6441	NEWSPAPER	.00	40.00	40.00	.00	40.00	40.00	.0%
00140198	6442	TAX LAW+	.00	200.00	.00	.00	200.00	.00	.0%
00140198	6443	DUES, MEM.	1,490.00	2,650.00	2,400.00	674.00	2,650.00	2,650.00	10.4%
00140198	6454	TELEPHONE	1,143.49	1,000.00	1,250.00	996.44	1,000.00	1,000.00	-20.0%
00140198	6455	CELLULAR P	495.73	3,394.00	3,394.00	846.89	3,394.00	3,394.00	.0%
00140198	6465	AUTO + TR	.00	295.00	95.00	.00	295.00	295.00	210.5%
00140198	6473	TRAVEL EXP	7,881.89	.00	.00	.00	.00	.00	.0%
00140198	6474	AIR TRAVEL	3,269.20	.00	.00	.00	.00	.00	.0%
00140198	6514	RENTAL OF	3,364.97	3,600.00	3,600.00	2,446.91	3,600.00	3,600.00	.0%
TOTAL OTHR SERVICES & CHARGE			17,780.63	11,299.00	31,299.00	25,034.24	11,299.00	31,299.00	.0%
TOTAL CHIEF ADMINISTRATOR OF			329,153.25	335,085.00	439,335.00	340,309.36	431,217.00	442,533.00	.7%
40200	CLERK OF COUNCIL								
610	PERSONAL SERVICE								
00140200	6111	SALARIES	331,673.80	368,980.00	359,813.00	322,025.77	368,980.00	395,076.00	9.8%
00140200	6112	TEMP OR P	117,023.34	147,285.00	137,123.00	140,882.91	147,285.00	163,122.00	19.0%
00140200	6114	OVERTIME	969.56	1,008.00	1,008.00	983.07	1,008.00	1,008.00	.0%
00140200	6131	FICA TAXE	26,627.75	48,929.00	51,875.00	29,397.79	48,929.00	34,956.00	-32.6%
00140200	6132	GROUP INS	45,397.59	56,076.00	83,060.00	15,370.53	56,076.00	60,818.00	-26.8%
00140200	6133	EMPLOYERS	61,757.18	64,203.00	69,715.00	61,457.62	64,203.00	67,229.00	-3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00140200	6136 MEDICARE	5,890.16	7,402.00	8,091.00	6,875.31	7,402.00	8,094.00	.0%
TOTAL PERSONAL SERVICE		589,339.38	693,883.00	710,685.00	576,993.00	693,883.00	730,303.00	2.8%
620	SUPPLIES & MATERIALS							
00140200	6215 FUEL USAG	191.57	500.00	500.00	.00	500.00	500.00	.0%
00140200	6218 OFFICE SU	4,004.94	5,010.00	2,587.00	1,896.42	5,010.00	5,010.00	93.7%
00140200	6219 PRINTING	.00	1,250.00	3,673.00	3,186.50	1,250.00	2,500.00	-31.9%
00140200	6220 OIL & LUB	54.00	150.00	150.00	.00	150.00	150.00	.0%
00140200	6226 COMMUNICA	.00	100.00	100.00	.00	100.00	100.00	.0%
00140200	6231 COMPUTER	.00	190.00	190.00	.00	190.00	190.00	.0%
00140200	6240 NON-CAPIT	1,460.00	550.00	6,050.00	4,660.00	550.00	1,500.00	-75.2%
00140200	6299 OTHER OPE	.00	400.00	400.00	219.00	400.00	600.00	50.0%
00140200	6316 MOTOR VEH	.00	237.00	237.00	.00	237.00	237.00	.0%
00140200	6317 OTHER REP	.00	250.00	250.00	.00	250.00	250.00	.0%
00140200	6318 BOOKS & P	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS		5,710.51	8,837.00	14,337.00	9,961.92	8,837.00	11,237.00	-21.6%
630	OTHR SERVICES & CHARGES							
00140200	6419 OTHER PRO	3,482.30	10,862.00	4,612.00	.00	10,862.00	10,862.00	135.5%
00140200	6421 POSTAGE,	127.92	1,500.00	1,500.00	120.15	1,500.00	1,500.00	.0%
00140200	6422 FREIGHT E	.00	75.00	75.00	.00	75.00	75.00	.0%
00140200	6423 AUTO LICE	.00	20.00	20.00	.00	20.00	20.00	.0%
00140200	6432 PRINT/BIN	374.48	4,250.00	4,250.00	.00	4,250.00	4,250.00	.0%
00140200	6433 PUBLICATI	150.00	150.00	150.00	120.00	150.00	150.00	.0%
00140200	6441 NEWSPAPER	.00	125.00	125.00	.00	125.00	125.00	.0%
00140200	6442 TAX LAW+	.00	250.00	250.00	.00	250.00	250.00	.0%
00140200	6443 DUES, MEM.	741.11	4,250.00	3,750.00	3,567.00	4,250.00	4,250.00	13.3%
00140200	6444 LEGAL ADS	267.79	1,955.00	1,955.00	172.64	1,955.00	1,955.00	.0%
00140200	6454 TELEPHONE	674.43	750.00	1,500.00	701.94	750.00	750.00	-50.0%
00140200	6455 CELLULAR P	3,288.20	2,500.00	2,500.00	1,509.57	2,500.00	3,500.00	40.0%
00140200	6464 MACHINE/E	.00	500.00	500.00	.00	500.00	500.00	.0%
00140200	6473 TRAVEL EXP	-74.46	.00	10,300.00	5,151.57	.00	5,150.00	-50.0%
00140200	6474 AIR TRAVEL	599.00	.00	.00	.00	.00	5,150.00	.0%
00140200	6514 RENTAL OF	5,679.61	5,750.00	5,750.00	4,193.27	5,750.00	5,750.00	.0%
00140200	6541 INSURANCE	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHR SERVICES & CHARGE		15,310.38	33,187.00	37,487.00	15,536.14	33,187.00	44,487.00	18.7%
640	CAPITAL OUTLAY							
00140200	6846 OFFICE EQ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00140200	6847 DATA PROC	.00	45.00	45.00	.00	45.00	45.00	.0%
TOTAL CAPITAL OUTLAY		.00	1,045.00	1,045.00	.00	1,045.00	1,045.00	.0%
TOTAL CLERK OF COUNCIL		610,360.27	736,952.00	763,554.00	602,491.06	736,952.00	787,072.00	3.1%
40700	LEGAL							
610	PERSONAL SERVICE							
00140700	6111 SALARIES	821,110.54	1,094,221.00	1,093,296.00	1,068,343.68	1,094,221.00	1,098,809.00	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 22001 MASTER PROJECTION FY'22					FOR PERIOD 99	
GENERAL GOVT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00140700	6112	TEMP OR P	245,932.81	.00	2,725.00	1,513.36	.00	.00	.0%
00140700	6114	OVERTIME	133.46	100.00	100.00	91.35	100.00	100.00	.0%
00140700	6115	REDISTRIB	-133,907.40	-310,693.00	-310,693.00	-146,080.80	-310,693.00	-310,693.00	.0%
00140700	6131	FICA TAXE	66,182.54	62,781.00	67,981.00	66,544.87	62,781.00	69,919.00	2.9%
00140700	6132	GROUP INS	123,250.83	153,537.00	153,537.00	31,565.10	153,537.00	154,642.00	.7%
00140700	6133	EMPLOYERS	193,042.46	176,192.00	192,125.00	188,017.41	176,192.00	182,878.00	-4.8%
00140700	6136	MEDICARE	15,478.36	14,683.00	15,893.00	15,563.04	14,683.00	15,600.00	-1.8%
TOTAL PERSONAL SERVICE			1,331,223.60	1,190,821.00	1,214,964.00	1,225,558.01	1,190,821.00	1,211,255.00	- .3%
620	SUPPLIES & MATERIALS								
00140700	6215	FUEL USAG	120.39	753.00	1,753.00	117.24	753.00	753.00	-57.0%
00140700	6218	OFFICE SU	9,219.56	10,000.00	10,166.00	8,466.00	12,000.00	10,834.00	6.6%
00140700	6220	OIL & LUB	89.00	200.00	200.00	.00	200.00	350.00	75.0%
00140700	6240	NON-CAPIT	3,089.48	5,200.00	5,200.00	4,922.97	5,200.00	5,200.00	.0%
00140700	6311	BUILDING	.00	800.00	800.00	543.15	800.00	3,500.00	337.5%
00140700	6312	PAINTS, O	.00	500.00	500.00	.00	1,000.00	1,000.00	100.0%
00140700	6314	PLUMBING	.00	100.00	100.00	.00	500.00	500.00	400.0%
00140700	6315	ELECTRICA	.00	500.00	500.00	210.00	500.00	500.00	.0%
00140700	6316	MOTOR VEH	146.83	500.00	500.00	.00	500.00	500.00	.0%
00140700	6317	OTHER REP	6,812.56	15,000.00	15,000.00	9,519.11	20,000.00	20,000.00	33.3%
00140700	6318	BOOKS & P	24,924.90	18,000.00	25,000.00	22,453.00	25,000.00	20,000.00	-20.0%
TOTAL SUPPLIES & MATERIALS			44,402.72	51,553.00	59,719.00	46,231.47	66,453.00	63,137.00	5.7%
630	OTHR SERVICES & CHARGES								
00140700	6414	SPECIAL L	.00	40,000.00	46,800.00	46,361.52	40,000.00	40,000.00	-14.5%
00140700	6419	OTHER PRO	996.46	178,600.00	171,692.00	4,648.50	178,600.00	177,800.00	3.6%
00140700	6421	POSTAGE,	1,063.39	2,500.00	2,500.00	1,316.06	2,500.00	2,500.00	.0%
00140700	6422	FREIGHT E	182.34	300.00	300.00	80.50	300.00	300.00	.0%
00140700	6423	AUTO LICE	.00	50.00	50.00	.00	50.00	50.00	.0%
00140700	6434	DUPLICATI	.00	250.00	250.00	.00	250.00	250.00	.0%
00140700	6443	DUES, MEM.	6,526.50	12,000.00	12,000.00	8,259.50	12,000.00	12,000.00	.0%
00140700	6444	LEGAL ADS	107.43	300.00	300.00	30.64	300.00	300.00	.0%
00140700	6451	ELECTRIC L	19,411.70	19,775.00	19,775.00	10,230.25	19,775.00	19,775.00	.0%
00140700	6452	WATER/SEWE	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
00140700	6453	GAS	4,207.09	5,000.00	5,000.00	4,174.81	5,000.00	5,000.00	.0%
00140700	6454	TELEPHONE	2,587.84	5,000.00	5,608.00	4,263.84	5,000.00	5,000.00	-10.8%
00140700	6455	CELLULAR P	.00	1,500.00	1,000.00	128.16	1,500.00	1,500.00	50.0%
00140700	6464	MACHINE/E	1,652.08	3,020.00	3,020.00	1,642.15	3,020.00	3,020.00	.0%
00140700	6465	AUTO + TR	.00	200.00	200.00	.00	200.00	200.00	.0%
00140700	6467	REPAIR OF	.00	100.00	100.00	.00	100.00	100.00	.0%
00140700	6473	TRAVEL EXP	-604.23	.00	.00	.00	4,560.00	4,700.00	.0%
00140700	6474	AIR TRAVEL	.00	.00	.00	.00	.00	1,100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL GOVT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00140700	6476	LOCAL TRAV	.00	.00	.00	.00	.00	800.00	.0%
00140700	6482	RECORDING	.00	100.00	100.00	.00	100.00	100.00	.0%
00140700	6489	CONTRACT	10,079.05	13,900.00	13,900.00	.00	13,900.00	13,900.00	.0%
00140700	6514	RENTAL OF	9,377.54	13,500.00	13,500.00	7,936.11	13,500.00	13,500.00	.0%
TOTAL OTHR SERVICES & CHARGE			55,587.19	298,795.00	298,795.00	89,072.04	303,355.00	304,595.00	1.9%
TOTAL LEGAL			1,431,213.51	1,541,169.00	1,573,478.00	1,360,861.52	1,560,629.00	1,578,987.00	.4%
40720 OFFICE OF THE CITY PROSECUTOR									
610 PERSONAL SERVICE									
00140720	6111	SALARIES	108,175.15	125,145.00	112,078.00	103,429.04	125,145.00	120,551.00	7.6%
00140720	6112	TEMP OR P	68,075.89	79,718.00	82,785.00	80,944.89	79,718.00	79,718.00	-3.7%
00140720	6114	OVERTIME	3.29	40.00	40.00	30.13	40.00	40.00	.0%
00140720	6131	FICA TAXE	10,886.82	12,702.00	12,702.00	11,526.32	12,702.00	12,078.00	-4.9%
00140720	6132	GROUP INS	24,406.88	37,452.00	37,452.00	4,661.85	37,452.00	37,378.00	-.2%
00140720	6133	EMPLOYERS	32,019.19	35,646.00	35,646.00	33,046.76	35,646.00	34,847.00	-2.2%
00140720	6136	MEDICARE	2,546.14	2,971.00	2,971.00	2,695.73	2,971.00	2,613.00	-12.0%
TOTAL PERSONAL SERVICE			246,113.36	293,674.00	283,674.00	236,334.72	293,674.00	287,225.00	1.3%
620 SUPPLIES & MATERIALS									
00140720	6218	OFFICE SU	890.27	1,000.00	1,000.00	974.07	1,000.00	1,000.00	.0%
00140720	6240	NON-CAPIT	.00	500.00	500.00	487.90	500.00	800.00	60.0%
00140720	6318	BOOKS & P	64.00	1,000.00	1,000.00	268.50	1,000.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			954.27	2,500.00	2,500.00	1,730.47	2,500.00	2,800.00	12.0%
630 OTHR SERVICES & CHARGES									
00140720	6419	OTHER PRO	366.78	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
00140720	6421	POSTAGE,	6.23	100.00	100.00	.50	100.00	100.00	.0%
00140720	6443	DUES, MEM.	959.00	980.00	980.00	820.50	980.00	980.00	.0%
00140720	6454	TELEPHONE	.00	1,210.00	1,210.00	.00	1,210.00	1,210.00	.0%
00140720	6455	CELLULAR P	.00	891.00	891.00	.00	891.00	891.00	.0%
00140720	6514	RENTAL OF	2,821.28	3,500.00	3,500.00	2,848.39	3,500.00	3,500.00	.0%
TOTAL OTHR SERVICES & CHARGE			4,153.29	7,881.00	7,881.00	3,669.39	7,881.00	7,881.00	.0%
TOTAL OFFICE OF THE CITY PRO			251,220.92	304,055.00	294,055.00	241,734.58	304,055.00	297,906.00	1.3%
40770 PUBLIC DEFENDER									
630 OTHR SERVICES & CHARGES									
00140770	6414	SPECIAL L	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
TOTAL PUBLIC DEFENDER			180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
40780 LOBBYIST									
630 OTHR SERVICES & CHARGES									
00140780	6419	OTHER PRO	33,750.00	134,400.00	134,400.00	112,500.00	134,400.00	134,400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL OTHR SERVICES & CHARGE	33,750.00	134,400.00	134,400.00	112,500.00	134,400.00	134,400.00	.0%
	TOTAL LOBBYIST	33,750.00	134,400.00	134,400.00	112,500.00	134,400.00	134,400.00	.0%
40790	RISK MANAGEMENT							
610	PERSONAL SERVICE							
00140790	6111 SALARIES	275,587.95	276,163.00	281,275.00	274,767.13	276,163.00	276,164.00	-1.8%
00140790	6114 OVERTIME	25.79	50.00	50.00	17.37	50.00	50.00	.0%
00140790	6131 FICA TAXE	16,801.12	17,032.00	17,476.00	17,101.10	17,032.00	16,604.00	-5.0%
00140790	6132 GROUP INS	58,378.14	43,468.00	63,468.00	13,536.23	43,468.00	41,673.00	-34.3%
00140790	6133 EMPLOYERS	49,849.00	42,413.00	50,719.00	49,580.55	42,413.00	48,052.00	-5.3%
00140790	6136 MEDICARE	3,929.14	3,534.00	4,092.00	3,999.58	3,534.00	3,884.00	-5.1%
	TOTAL PERSONAL SERVICE	404,571.14	382,660.00	417,080.00	359,001.96	382,660.00	386,427.00	-7.3%
620	SUPPLIES & MATERIALS							
00140790	6215 FUEL USAG	148.48	1,000.00	1,000.00	298.75	1,000.00	1,000.00	.0%
00140790	6218 OFFICE SU	1,388.60	4,767.00	4,767.00	2,362.20	4,767.00	4,767.00	.0%
00140790	6220 OIL & LUB	.00	200.00	200.00	1.62	200.00	200.00	.0%
00140790	6232 PHOTO & M	.00	50.00	50.00	.00	50.00	50.00	.0%
00140790	6233 SAFETY SU	2.68	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00140790	6234 COMPUTER	.00	300.00	300.00	.00	300.00	300.00	.0%
00140790	6240 NON-CAPIT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
00140790	6311 BUILDING	.00	200.00	200.00	.00	200.00	200.00	.0%
00140790	6316 MOTOR VEH	.00	500.00	500.00	100.18	500.00	500.00	.0%
00140790	6317 OTHER REP	135.00	500.00	500.00	.00	500.00	500.00	.0%
00140790	6318 BOOKS & P	.00	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL SUPPLIES & MATERIALS	1,674.76	10,717.00	10,717.00	2,762.75	10,717.00	10,717.00	.0%
630	OTHR SERVICES & CHARGES							
00140790	6414 SPECIAL L	.00	3,409.00	3,409.00	.00	3,409.00	3,409.00	.0%
00140790	6419 OTHER PRO	2,400.89	4,004.00	4,004.00	3,050.00	4,004.00	4,004.00	.0%
00140790	6421 POSTAGE,	1,071.85	4,500.00	4,500.00	805.22	4,500.00	4,500.00	.0%
00140790	6422 FREIGHT E	.00	200.00	200.00	.00	200.00	200.00	.0%
00140790	6433 PUBLICATI	.00	100.00	100.00	.00	100.00	100.00	.0%
00140790	6443 DUES, MEM.	1,473.00	2,384.00	2,384.00	2,035.00	2,384.00	2,384.00	.0%
00140790	6444 LEGAL ADS	.00	50.00	50.00	.00	50.00	50.00	.0%
00140790	6454 TELEPHONE	729.40	1,000.00	1,000.00	570.91	1,000.00	1,000.00	.0%
00140790	6455 CELLULAR P	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
00140790	6465 AUTO + TR	.00	360.00	360.00	.00	360.00	360.00	.0%
00140790	6472 EMPLOYEE A	.00	500.00	500.00	.00	500.00	500.00	.0%
00140790	6473 TRAVEL EXP	490.04	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99									
00140790	6514	RENTAL OF	5,559.13	6,000.00	6,000.00	3,847.45	6,000.00	6,000.00	.0%
00140790	6541	INSURANCE	792,316.00	944,000.00	1,154,883.00	1,154,882.52	944,000.00	1,194,000.00	3.4%
00140790	6614	BANK SERVI	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL OTHR SERVICES & CHARGE			804,040.31	968,207.00	1,179,090.00	1,165,191.10	968,207.00	1,218,207.00	3.3%
660 OPERATING TRANSFERS									
00140790	6752	APPROPRIA	250,000.00	931,998.00	931,998.00	931,998.00	931,998.00	945,172.00	1.4%
TOTAL OPERATING TRANSFERS			250,000.00	931,998.00	931,998.00	931,998.00	931,998.00	945,172.00	1.4%
TOTAL RISK MANAGEMENT			1,460,286.21	2,293,582.00	2,538,885.00	2,458,953.81	2,293,582.00	2,560,523.00	.9%
40792 WORKERS COMPENSATION-MEDICAL									
620 SUPPLIES & MATERIALS									
00140792	6212	CHEM,DRUG	16.00	59,255.00	59,255.00	.00	59,255.00	59,255.00	.0%
TOTAL SUPPLIES & MATERIALS			16.00	59,255.00	59,255.00	.00	59,255.00	59,255.00	.0%
630 OTHR SERVICES & CHARGES									
00140792	6419	OTHER PRO	930.30	2,000.00	2,000.00	1,074.50	2,000.00	2,000.00	.0%
00140792	6481	MEDICAL,D	23,905.96	36,000.00	36,000.00	.00	36,000.00	36,000.00	.0%
00140792	6541	INSURANCE	2,188,484.60	2,027,047.00	2,027,047.00	1,834,035.20	2,027,047.00	2,027,047.00	.0%
TOTAL OTHR SERVICES & CHARGE			2,213,320.86	2,065,047.00	2,065,047.00	1,835,109.70	2,065,047.00	2,065,047.00	.0%
660 OPERATING TRANSFERS									
00140792	6765	PAYMENTS T	508,088.06	954,230.00	1,388,338.00	1,199,337.15	954,230.00	954,230.00	-31.3%
TOTAL OPERATING TRANSFERS			508,088.06	954,230.00	1,388,338.00	1,199,337.15	954,230.00	954,230.00	-31.3%
TOTAL WORKERS COMPENSATION-M			2,721,424.92	3,078,532.00	3,512,640.00	3,034,446.85	3,078,532.00	3,078,532.00	-12.4%
40794 CLAIMS (OTHER THAN STATE TORT)									
630 OTHR SERVICES & CHARGES									
00140794	6414	SPECIAL L	148,386.12	180,000.00	180,000.00	60,256.07	180,000.00	180,000.00	.0%
00140794	6419	OTHER PRO	175,793.24	171,000.00	164,000.00	127,792.10	200,000.00	250,000.00	52.4%
TOTAL OTHR SERVICES & CHARGE			324,179.36	351,000.00	344,000.00	188,048.17	380,000.00	430,000.00	25.0%
650 GRANTS CONTRIBUTIONS & CONTING									
00140794	6722	CLAIMS AG	68,204.99	400,000.00	400,000.00	80,237.23	400,000.00	400,000.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			68,204.99	400,000.00	400,000.00	80,237.23	400,000.00	400,000.00	.0%
TOTAL CLAIMS (OTHER THAN STA			392,384.35	751,000.00	744,000.00	268,285.40	780,000.00	830,000.00	11.6%
40795 DOJ-GROUP HOME SETTLEMENT FUND									
650 GRANTS CONTRIBUTIONS & CONTING									
00140795	6722	CLAIMS AG	.00	.00	.00	.00	.00	100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	.00	.00	.00	100,000.00	.0%
	TOTAL DOJ-GROUP HOME SETTLEM	.00	.00	.00	.00	.00	100,000.00	.0%
40900	ACTION LINE							
610	PERSONAL SERVICE							
00140900	6111 SALARIES	72,248.90	76,764.00	80,921.00	79,086.35	76,764.00	76,764.00	-5.1%
00140900	6114 OVERTIME	203.15	400.00	400.00	5.13	400.00	400.00	.0%
00140900	6131 FICA TAXE	4,341.62	4,759.00	4,959.00	4,836.49	4,759.00	4,525.00	-8.8%
00140900	6132 GROUP INS	18,418.26	23,536.00	23,536.00	6,098.37	23,536.00	23,896.00	1.5%
00140900	6133 EMPLOYERS	13,189.26	13,357.00	14,457.00	14,275.73	13,357.00	13,357.00	-7.6%
00140900	6136 MEDICARE	1,015.46	1,113.00	1,156.00	1,131.16	1,113.00	1,058.00	-8.5%
	TOTAL PERSONAL SERVICE	109,416.65	119,929.00	125,429.00	105,433.23	119,929.00	120,000.00	-4.3%
620	SUPPLIES & MATERIALS							
00140900	6218 OFFICE SU	339.38	960.00	960.00	579.58	960.00	960.00	.0%
00140900	6240 NON-CAPIT	.00	240.00	240.00	.00	240.00	240.00	.0%
	TOTAL SUPPLIES & MATERIALS	339.38	1,200.00	1,200.00	579.58	1,200.00	1,200.00	.0%
630	OTHR SERVICES & CHARGES							
00140900	6419 OTHER PRO	25.20	75.00	75.00	.00	75.00	75.00	.0%
00140900	6421 POSTAGE,	.00	100.00	100.00	.00	100.00	100.00	.0%
00140900	6441 NEWSPAPER	.00	300.00	300.00	.00	300.00	300.00	.0%
00140900	6454 TELEPHONE	358.58	700.00	700.00	187.17	700.00	700.00	.0%
00140900	6467 REPAIR OF	.00	25.00	25.00	.00	25.00	25.00	.0%
00140900	6514 RENTAL OF	813.67	1,010.00	1,010.00	.00	1,010.00	1,010.00	.0%
	TOTAL OTHR SERVICES & CHARGE	1,197.45	2,210.00	2,210.00	187.17	2,210.00	2,210.00	.0%
	TOTAL ACTION LINE	110,953.48	123,339.00	128,839.00	106,199.98	123,339.00	123,410.00	-4.2%
41600	CITY COUNCIL							
610	PERSONAL SERVICE							
00141600	6111 SALARIES	1,431.50	.00	.00	.00	.00	.00	.0%
00141600	6112 TEMP OR P	150,794.61	151,868.00	151,868.00	146,901.77	151,868.00	153,075.00	.8%
00141600	6131 FICA TAXE	8,803.69	9,416.00	9,416.00	8,797.36	9,416.00	10,800.00	14.7%
00141600	6132 GROUP INS	39,905.90	56,092.00	56,092.00	13,319.27	56,092.00	56,639.00	1.0%
00141600	6133 EMPLOYERS	34,142.99	26,425.00	26,425.00	25,994.36	26,425.00	14,212.00	-46.2%
00141600	6136 MEDICARE	2,058.85	2,203.00	2,203.00	1,959.45	2,203.00	1,091.00	-50.5%
	TOTAL PERSONAL SERVICE	237,137.54	246,004.00	246,004.00	196,972.21	246,004.00	235,817.00	-4.1%
620	SUPPLIES & MATERIALS							
00141600	6218 OFFICE SU	3,066.93	3,500.00	3,500.00	3,112.35	3,500.00	5,000.00	42.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00141600	6219	PRINTING	1,000.00	5,341.00	5,341.00	1,852.00	5,341.00	5,341.00	.0%
00141600	6226	COMMUNICA	.00	500.00	500.00	.00	500.00	500.00	.0%
00141600	6240	NON-CAPIT	275.00	364.00	364.00	.00	364.00	1,500.00	312.1%
00141600	6299	OTHER OPE	602.98	1,850.00	1,850.00	1,637.20	1,850.00	1,850.00	.0%
00141600	6312	PAINTS, O	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
TOTAL SUPPLIES & MATERIALS			4,944.91	13,455.00	13,455.00	6,601.55	13,455.00	16,091.00	19.6%
630	OTHR SERVICES & CHARGES								
00141600	6419	OTHER PRO	50.52	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00141600	6421	POSTAGE,	168.06	200.00	200.00	183.87	200.00	500.00	150.0%
00141600	6443	DUES, MEM.	5,940.00	8,850.00	8,850.00	6,003.00	8,850.00	8,850.00	.0%
00141600	6454	TELEPHONE	1,862.28	1,900.00	1,900.00	1,719.14	1,900.00	1,900.00	.0%
00141600	6455	CELLULAR P	4,905.54	7,000.00	7,000.00	4,065.50	7,000.00	7,000.00	.0%
00141600	6473	TRAVEL EXP	15,162.60	.00	24,350.00	5,678.85	.00	24,350.00	.0%
00141600	6474	AIR TRAVEL	2,161.40	.00	.00	.00	.00	7,000.00	.0%
00141600	6514	RENTAL OF	1,739.48	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			31,989.88	21,950.00	46,300.00	17,650.36	21,950.00	53,600.00	15.8%
TOTAL CITY COUNCIL			274,072.33	281,409.00	305,759.00	221,224.12	281,409.00	305,508.00	- .1%
42300	REDEVELOPMENT AUTHORITY								
610	PERSONAL SERVICE								
00142300	6111	SALARIES	126,687.63	125,520.00	125,520.00	125,951.95	125,520.00	125,520.00	.0%
00142300	6131	FICA TAXE	7,498.96	7,782.00	7,782.00	7,581.68	7,782.00	7,284.00	-6.4%
00142300	6132	GROUP INS	26,665.30	29,840.00	29,840.00	7,711.82	29,840.00	30,170.00	1.1%
00142300	6133	EMPLOYERS	22,955.78	21,840.00	21,840.00	22,755.84	21,840.00	21,840.00	.0%
00142300	6136	MEDICARE	1,753.60	1,820.00	1,820.00	1,773.10	1,820.00	1,704.00	-6.4%
TOTAL PERSONAL SERVICE			185,561.27	186,802.00	186,802.00	165,774.39	186,802.00	186,518.00	- .2%
620	SUPPLIES & MATERIALS								
00142300	6215	FUEL USAG	.00	1,200.00	900.00	.00	1,200.00	900.00	.0%
00142300	6218	OFFICE SU	1,273.54	1,900.00	1,900.00	1,839.55	1,900.00	1,900.00	.0%
00142300	6220	OIL & LUB	.00	220.00	220.00	.00	220.00	220.00	.0%
00142300	6231	COMPUTER	749.00	400.00	400.00	.00	400.00	400.00	.0%
00142300	6233	SAFETY SU	.00	200.00	200.00	.00	200.00	200.00	.0%
00142300	6240	NON-CAPIT	.00	100.00	100.00	.00	100.00	18,445.00	.0%
00142300	6316	MOTOR VEH	.00	1,100.00	.00	.00	.00	.00	.0%
00142300	6317	OTHER REP	.00	100.00	1,200.00	221.71	1,200.00	1,200.00	.0%
TOTAL SUPPLIES & MATERIALS			2,022.54	5,220.00	4,920.00	2,061.26	5,220.00	23,265.00	372.9%
630	OTHR SERVICES & CHARGES								
00142300	6411	ACCOUNTIN	30,350.00	26,600.00	30,872.00	30,872.00	26,600.00	30,872.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00142300	6414	SPECIAL L	87,690.00	120,000.00	120,000.00	69,220.55	120,000.00	120,000.00	.0%
00142300	6419	OTHER PRO	43,373.19	67,500.00	66,250.00	61,773.58	67,500.00	67,500.00	1.9%
00142300	6421	POSTAGE,	258.78	650.00	650.00	360.44	650.00	650.00	.0%
00142300	6422	FREIGHT E	130.14	150.00	450.00	192.08	150.00	450.00	.0%
00142300	6441	NEWSPAPER	.00	144.00	144.00	.00	144.00	144.00	.0%
00142300	6443	DUES, MEM.	450.00	1,050.00	1,050.00	.00	1,050.00	1,460.00	39.0%
00142300	6444	LEGAL ADS	.00	3,200.00	3,200.00	235.76	3,200.00	3,200.00	.0%
00142300	6453	GAS	773.89	1,400.00	2,200.00	3,093.41	1,400.00	1,400.00	-36.4%
00142300	6454	TELEPHONE	3,705.56	3,200.00	3,500.00	3,372.43	3,200.00	3,200.00	-8.6%
00142300	6455	CELLULAR P	.00	1,500.00	1,500.00	988.59	1,500.00	1,500.00	.0%
00142300	6461	BUILDINGS	.00	.00	150.00	144.00	.00	.00	.0%
00142300	6464	MACHINE/E	1,813.40	1,200.00	1,200.00	908.00	1,200.00	1,200.00	.0%
00142300	6473	TRAVEL EXP	.00	.00	.00	.00	.00	2,800.00	.0%
00142300	6474	AIR TRAVEL	.00	.00	.00	.00	.00	1,440.00	.0%
00142300	6514	RENTAL OF	3,496.51	5,500.00	5,500.00	3,688.14	5,500.00	5,500.00	.0%
00142300	6541	INSURANCE	15,302.46	20,760.00	17,360.00	17,352.20	20,760.00	14,360.00	-17.3%
TOTAL OTHR SERVICES & CHARGE			187,343.93	252,854.00	254,026.00	192,201.18	252,854.00	255,676.00	.6%
650	GRANTS CONTRIBUTIONS & CONTING								
00142300	6742	CNTRB OTH	.00	.00	492,704.00	492,703.60	.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	492,704.00	492,703.60	.00	.00	-100.0%
TOTAL REDEVELOPMENT AUTHORIT			374,927.74	444,876.00	938,452.00	852,740.43	444,876.00	465,459.00	-50.4%
42330	JRA - UNION STATION								
630	OTHR SERVICES & CHARGES								
00142330	6414	SPECIAL L	5,850.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
00142330	6419	OTHER PRO	.00	4,600.00	4,600.00	2,850.00	4,600.00	4,600.00	.0%
00142330	6541	INSURANCE	29,000.00	29,000.00	26,000.00	24,825.61	29,000.00	29,000.00	11.5%
TOTAL OTHR SERVICES & CHARGE			34,850.00	41,600.00	38,600.00	27,675.61	41,600.00	41,600.00	7.8%
TOTAL JRA - UNION STATION			34,850.00	41,600.00	38,600.00	27,675.61	41,600.00	41,600.00	7.8%
42350	JRA-NORTH FARISH ST PROJECT								
630	OTHR SERVICES & CHARGES								
00142350	6414	SPECIAL L	18,051.30	54,400.00	50,128.00	.00	54,400.00	50,128.00	.0%
00142350	6419	OTHER PRO	8,758.00	30,600.00	30,600.00	24,854.95	30,600.00	30,600.00	.0%
00142350	6541	INSURANCE	34,601.00	34,601.00	41,001.00	40,972.18	34,601.00	41,001.00	.0%
TOTAL OTHR SERVICES & CHARGE			61,410.30	119,601.00	121,729.00	65,827.13	119,601.00	121,729.00	.0%
TOTAL JRA-NORTH FARISH ST PR			61,410.30	119,601.00	121,729.00	65,827.13	119,601.00	121,729.00	.0%
42377	HWY 80								
630	OTHR SERVICES & CHARGES								
00142377	6414	SPECIAL L	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL GOVT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00142377	6419	OTHER PRO	.00	600.00	600.00	.00	600.00	600.00	.0%
		TOTAL OTHR SERVICES & CHARGE	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
		TOTAL HWY 80	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
42380		JRA-CITY COMMITMENTS							
630		OTHR SERVICES & CHARGES							
00142380	6614	BANK SERVI	2,250.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
		TOTAL OTHR SERVICES & CHARGE	2,250.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
670		DEBT SERVICE							
00142380	6611	RETIREMEN	1,461,240.15	1,522,743.00	1,522,743.00	1,522,742.18	1,522,743.00	1,088,020.00	-28.5%
00142380	6612	INTEREST	360,271.97	301,580.00	301,580.00	300,559.99	301,580.00	240,313.00	-20.3%
		TOTAL DEBT SERVICE	1,821,512.12	1,824,323.00	1,824,323.00	1,823,302.17	1,824,323.00	1,328,333.00	-27.2%
		TOTAL JRA-CITY COMMITMENTS	1,823,762.12	1,827,323.00	1,827,323.00	1,825,552.17	1,827,323.00	1,331,333.00	-27.1%
49300		MISC. ADMIN DEPARTMENTS							
610		PERSONAL SERVICE							
00149300	6139	PAY INCRE	.00	477,752.00	443,332.00	.00	477,752.00	.00	-100.0%
		TOTAL PERSONAL SERVICE	.00	477,752.00	443,332.00	.00	477,752.00	.00	-100.0%
620		SUPPLIES & MATERIALS							
00149300	6215	FUEL USAG	.00	72,170.00	72,170.00	.00	72,170.00	6,400.00	-91.1%
00149300	6299	OTHER OPE	-169.84	16.00	16.00	.00	16.00	16.00	.0%
00149300	6313	STRUCTURA	.00	70.00	70.00	.00	70.00	70.00	.0%
		TOTAL SUPPLIES & MATERIALS	-169.84	72,256.00	72,256.00	.00	72,256.00	6,486.00	-91.0%
630		OTHR SERVICES & CHARGES							
00149300	6413	ENGINEERI	.00	14,511.00	3,311.00	.00	14,511.00	26,612.00	703.7%
00149300	6414	SPECIAL L	5,900.00	18,700.00	18,250.00	3,800.00	18,700.00	18,700.00	2.5%
00149300	6419	OTHER PRO	726.12	532,670.00	236,787.00	236,550.00	532,670.00	68,594.00	-71.0%
00149300	6443	DUES, MEM.	85,732.00	75,806.00	63,806.00	63,490.00	75,806.00	85,806.00	34.5%
00149300	6451	ELECTRIC L	.00	15,000.00	.00	.00	15,000.00	100,000.00	.0%
00149300	6473	TRAVEL EXP	.00	.00	450.00	.00	.00	.00	.0%
00149300	6614	BANK SERVI	2,500.00	6,557.00	6,557.00	.00	6,557.00	9,000.00	37.3%
		TOTAL OTHR SERVICES & CHARGE	94,858.12	663,244.00	329,161.00	303,840.00	663,244.00	308,712.00	-6.2%
650		GRANTS CONTRIBUTIONS & CONTING							
00149300	6722	CLAIMS AG	.00	85.00	85.00	.00	85.00	85.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00149300	6773	FEDERAL I	.00	10,563.00	10,563.00	.00	10,563.00	10,563.00	.0%
		TOTAL GRANTS CONTRIBUTIONS &	.00	10,648.00	10,648.00	.00	10,648.00	10,648.00	.0%
660		OPERATING TRANSFERS							
00149300	6753	APPROPRIA	6,814,453.50	4,239,227.00	7,156,831.00	7,156,831.00	4,239,227.00	4,149,870.00	-42.0%
00149300	6755	APPROPRIA	3,662,202.90	1,297,877.00	3,419,189.00	3,419,189.00	1,297,877.00	4,156,602.00	21.6%
		TOTAL OPERATING TRANSFERS	10,476,656.40	5,537,104.00	10,576,020.00	10,576,020.00	5,537,104.00	8,306,472.00	-21.5%
670		DEBT SERVICE							
00149300	6612	INTEREST	180,051.67	208,875.00	208,875.00	154,727.91	208,875.00	208,875.00	.0%
00149300	6619	REPAYMENT	904,093.52	950,140.00	950,140.00	904,093.52	950,140.00	1,061,960.00	11.8%
		TOTAL DEBT SERVICE	1,084,145.19	1,159,015.00	1,159,015.00	1,058,821.43	1,159,015.00	1,270,835.00	9.6%
		TOTAL MISC. ADMIN DEPARTMENT	11,655,489.87	7,920,019.00	12,590,432.00	11,938,681.43	7,920,019.00	9,903,153.00	-21.3%
49700		INTERNAL AUDIT							
610		PERSONAL SERVICE							
00149700	6111	SALARIES	127,585.57	161,311.00	161,311.00	157,290.46	161,311.00	160,630.00	-.4%
00149700	6131	FICA TAXE	7,464.67	10,002.00	10,002.00	9,358.06	10,002.00	8,339.00	-16.6%
00149700	6132	GROUP INS	36,106.56	45,004.00	45,004.00	13,197.99	45,004.00	45,825.00	1.8%
00149700	6133	EMPLOYERS	23,119.73	28,068.00	28,068.00	28,215.83	28,068.00	25,162.00	-10.4%
00149700	6136	MEDICARE	1,745.69	2,339.00	2,339.00	2,188.58	2,339.00	1,950.00	-16.6%
		TOTAL PERSONAL SERVICE	196,022.22	246,724.00	246,724.00	210,250.92	246,724.00	241,906.00	-2.0%
620		SUPPLIES & MATERIALS							
00149700	6215	FUEL USAG	272.03	300.00	300.00	31.21	300.00	300.00	.0%
00149700	6218	OFFICE SU	.00	200.00	500.00	312.15	200.00	200.00	-60.0%
00149700	6220	OIL & LUB	.00	120.00	120.00	.00	120.00	120.00	.0%
00149700	6240	NON-CAPIT	.00	500.00	200.00	.00	500.00	500.00	150.0%
00149700	6316	MOTOR VEH	158.13	400.00	400.00	.00	400.00	400.00	.0%
00149700	6318	BOOKS & P	.00	1,100.00	250.00	.00	1,100.00	1,100.00	340.0%
		TOTAL SUPPLIES & MATERIALS	430.16	2,620.00	1,770.00	343.36	2,620.00	2,620.00	48.0%
630		OTHR SERVICES & CHARGES							
00149700	6419	OTHER PRO	50.52	250.00	100.00	.00	250.00	100.00	.0%
00149700	6421	POSTAGE,	.00	100.00	100.00	.00	100.00	100.00	.0%
00149700	6442	TAX LAW+	.00	240.00	40.00	.00	240.00	240.00	500.0%
00149700	6443	DUES, MEM.	.00	542.00	1,242.00	1,000.00	542.00	542.00	-56.4%
00149700	6454	TELEPHONE	565.53	1,500.00	1,500.00	875.47	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL GOVT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00149700	6465	AUTO + TR	.00	120.00	20.00	.00	120.00	120.00	500.0%
00149700	6514	RENTAL OF	1,434.96	1,500.00	2,100.00	1,784.55	1,500.00	1,650.00	-21.4%
		TOTAL OTHR SERVICES & CHARGE	2,051.01	4,252.00	5,102.00	3,660.02	4,252.00	4,252.00	-16.7%
		TOTAL INTERNAL AUDIT	198,503.39	253,596.00	253,596.00	214,254.30	253,596.00	248,778.00	-1.9%
		TOTAL GENERAL FUND	23,249,443.35	21,644,969.00	27,713,143.00	24,952,213.81	21,779,796.00	23,905,344.00	-13.7%
0007 BUSINESS IMPROV FUND (LANDSCP)									
50500 BUSINESS IMPR MNT TX ASST									
GRANTS CONTRIBUTIONS & CONTING									
00750500	6742	CTOA	1,092,430.66	1,082,747.00	1,084,986.00	1,084,986.80	1,082,747.00	1,082,747.00	-.2%
		TOTAL GRANTS CONTRIBUTIONS &	1,092,430.66	1,082,747.00	1,084,986.00	1,084,986.80	1,082,747.00	1,082,747.00	-.2%
		TOTAL BUSINESS IMPR MNT TX A	1,092,430.66	1,082,747.00	1,084,986.00	1,084,986.80	1,082,747.00	1,082,747.00	-.2%
		TOTAL BUSINESS IMPROV FUND (	1,092,430.66	1,082,747.00	1,084,986.00	1,084,986.80	1,082,747.00	1,082,747.00	-.2%
0018 STATE TORT CLAIMS FUND									
51810 STATE TORT ADMINISTRATIVE									
OTHR SERVICES & CHARGES									
01851810	6419	OTHER PRO	.00	1,500.00	1,700.00	.00	1,500.00	1,700.00	.0%
		TOTAL OTHR SERVICES & CHARGE	.00	1,500.00	1,700.00	.00	1,500.00	1,700.00	.0%
		TOTAL STATE TORT ADMINISTRAT	.00	1,500.00	1,700.00	.00	1,500.00	1,700.00	.0%
51820 STATE TORT ADMINISTRATIVE									
630 OTHR SERVICES & CHARGES									
01851820	6419	OTHER PRO	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01851820	6614	BANK SERVI	850.00	2,000.00	2,023.00	850.00	2,000.00	2,023.00	.0%
		TOTAL OTHR SERVICES & CHARGE	850.00	4,000.00	4,023.00	850.00	4,000.00	4,023.00	.0%
650 GRANTS CONTRIBUTIONS & CONTING									
01851820	6722	CLAIMS AG	294,882.27	931,998.00	931,998.00	521,113.35	931,998.00	945,172.00	1.4%
01851820	6736	CONTINGEN	.00	4,132,012.00	4,132,012.00	.00	4,132,012.00	4,836,950.00	17.1%
01851820	6776	PAYMENT T	850.00	850.00	850.00	.00	850.00	850.00	.0%
		TOTAL GRANTS CONTRIBUTIONS &	295,732.27	5,064,860.00	5,064,860.00	521,113.35	5,064,860.00	5,782,972.00	14.2%
		TOTAL STATE TORT ADMINISTRAT	296,582.27	5,068,860.00	5,068,883.00	521,963.35	5,068,860.00	5,786,995.00	14.2%
		TOTAL STATE TORT CLAIMS FUND	296,582.27	5,070,360.00	5,070,583.00	521,963.35	5,070,360.00	5,788,695.00	14.2%
0076 KELLOGG FOUNDATION PROJECT									
40145 KELLOGG FOUNDATION PROJECT									
SUPPLIES & MATERIALS									
07640145	6299	OTHER OPER	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL GOVT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL SUPPLIES & MATERIALS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
630 OTHR SERVICES & CHARGES								
07640145 6419 OTHER PROF	201,477.12	102,222.00	401,318.00	209,887.88	673,175.00	483,537.00	20.5%	
07640145 6443 DUES, MEM.	.00	7,056.00	27,028.00	.00	27,028.00	27,028.00	.0%	
07640145 6473 TRAVEL EXP	1,383.44	14,701.00	14,701.00	1,915.73	14,701.00	14,700.00	.0%	
07640145 6474 AIR TRAVEL	1,214.80	4,283.00	4,283.00	.00	4,283.00	4,283.00	.0%	
TOTAL OTHR SERVICES & CHARGE	204,075.36	128,262.00	447,330.00	211,803.61	719,187.00	529,548.00	18.4%	
TOTAL KELLOGG FOUNDATION PRO	204,075.36	133,262.00	452,330.00	211,803.61	724,187.00	534,548.00	18.2%	
TOTAL KELLOGG FOUNDATION PRO	204,075.36	133,262.00	452,330.00	211,803.61	724,187.00	534,548.00	18.2%	
0083 MAYORS YOUTH DEVELOPMENT								
61510 MAYORS YOUTH ENTRESHP PROGRAM								
GRANTS CONTRIBUTIONS & CONTING								
08361510 6736 CONTINGEN	.00	.00	160.00	.00	.00	.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	.00	.00	160.00	.00	.00	.00	-100.0%	
TOTAL MAYORS YOUTH ENTRESHP	.00	.00	160.00	.00	.00	.00	-100.0%	
TOTAL MAYORS YOUTH DEVELOPME	.00	.00	160.00	.00	.00	.00	-100.0%	
0119 HOPE COMMUNITY CREDIT UNION								
61530 HOPE COMMUNITY CREDIT UNION								
11961530 6736 CONTINGENC	.00	.00	110.00	.00	.00	.00	-100.0%	
TOTAL UNDEFINED ROLLUP CODE	.00	.00	110.00	.00	.00	.00	-100.0%	
TOTAL HOPE COMMUNITY CREDIT	.00	.00	110.00	.00	.00	.00	-100.0%	
TOTAL HOPE COMMUNITY CREDIT	.00	.00	110.00	.00	.00	.00	-100.0%	
0124 CAPITAL CITY COMM CON CENTER								
56010 METRO JACKSON CONVENTION CENTR								
GRANTS CONTRIBUTIONS & CONTING								
12456010 6736 CONTINGEN	.00	.00	340.00	.00	.00	.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	.00	.00	340.00	.00	.00	.00	-100.0%	
660 OPERATING TRANSFERS								
12456010 6753 APPROPRIA	.00	3,122,114.00	4,312,643.00	4,312,643.13	3,122,114.00	4,452,813.00	3.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL GOVT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL OPERATING TRANSFERS	.00	3,122,114.00	4,312,643.00	4,312,643.13	3,122,114.00	4,452,813.00	3.3%	
TOTAL METRO JACKSON CONVENTI	.00	3,122,114.00	4,312,983.00	4,312,643.13	3,122,114.00	4,452,813.00	3.2%	
TOTAL CAPITAL CITY COMM CON	.00	3,122,114.00	4,312,983.00	4,312,643.13	3,122,114.00	4,452,813.00	3.2%	
0189 CAFE PLAN-FLEXIBLE BENEFIT FD								
56460 MEDICAL PLANS INC-CALEND YR 96								
OTHR SERVICES & CHARGES								
18956460 6498 FLEXIBLE S	.00	150,000.00	150,074.00	.00	150,000.00	150,074.00	.0%	
TOTAL OTHR SERVICES & CHARGE	.00	150,000.00	150,074.00	.00	150,000.00	150,074.00	.0%	
TOTAL MEDICAL PLANS INC-CALE	.00	150,000.00	150,074.00	.00	150,000.00	150,074.00	.0%	
TOTAL CAFE PLAN-FLEXIBLE BEN	.00	150,000.00	150,074.00	.00	150,000.00	150,074.00	.0%	
0203 JXN CONVENTION & VISITORS BUR								
55900 JXN CONVENTION & VISITORS BUR								
GRANTS CONTRIBUTIONS & CONTING								
20355900 6771 APPROP. C	.00	2,547,057.00	3,422,132.00	3,422,131.64	2,547,057.00	2,685,527.00	-21.5%	
TOTAL GRANTS CONTRIBUTIONS &	.00	2,547,057.00	3,422,132.00	3,422,131.64	2,547,057.00	2,685,527.00	-21.5%	
TOTAL JXN CONVENTION & VISIT	.00	2,547,057.00	3,422,132.00	3,422,131.64	2,547,057.00	2,685,527.00	-21.5%	
TOTAL JXN CONVENTION & VISIT	.00	2,547,057.00	3,422,132.00	3,422,131.64	2,547,057.00	2,685,527.00	-21.5%	
0217 ECONOMIC DEVELOPMENT FUND								
40193 MAYOR LUMUMBA (7/1/17-9/30/17)								
SUPPLIES & MATERIALS								
21740193 6299 OTHER OPE	.00	45.00	45.00	.00	45.00	45.00	.0%	
TOTAL SUPPLIES & MATERIALS	.00	45.00	45.00	.00	45.00	45.00	.0%	
630 OTHR SERVICES & CHARGES								
21740193 6419 OTHER PRO	.00	757.00	757.00	.00	757.00	757.00	.0%	
TOTAL OTHR SERVICES & CHARGE	.00	757.00	757.00	.00	757.00	757.00	.0%	
TOTAL MAYOR LUMUMBA (7/1/17-	.00	802.00	802.00	.00	802.00	802.00	.0%	
40198 CHIEF ADMINISTRATOR OFFICE-LUM								
620 SUPPLIES & MATERIALS								
21740198 6299 OTHER OPE	.00	679.00	679.00	.00	679.00	679.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL SUPPLIES & MATERIALS		.00	679.00	679.00	.00	679.00	679.00	.0%
630	OTHR SERVICES & CHARGES							
21740198	6419 OTHER PRO	.00	23,706.00	23,706.00	.00	23,706.00	23,706.00	.0%
21740198	6421 POSTAGE,	.00	19,998.00	19,998.00	.00	19,998.00	19,998.00	.0%
21740198	6431 OUTSIDE P	.00	13,950.00	13,950.00	.00	13,950.00	13,950.00	.0%
21740198	6444 LEGAL ADS	.00	19,437.00	19,437.00	.00	19,437.00	19,437.00	.0%
21740198	6449 PUBLICITY	.00	5,164.00	5,164.00	.00	5,164.00	5,164.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	82,255.00	82,255.00	.00	82,255.00	82,255.00	.0%
TOTAL CHIEF ADMINISTRATOR OF		.00	82,934.00	82,934.00	.00	82,934.00	82,934.00	.0%
TOTAL ECONOMIC DEVELOPMENT F		.00	83,736.00	83,736.00	.00	83,736.00	83,736.00	.0%
0300 P E G ACCESS- PROGRAMMING FUND								
44340	P E G ACCESS - PROGRAMMING							
OTHR SERVICES & CHARGES								
30044340	6485 CONTRACT	-1.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		-1.00	.00	.00	.00	.00	.00	.0%
TOTAL P E G ACCESS - PROGRAM		-1.00	.00	.00	.00	.00	.00	.0%
44346 P.A./G.A. OPERATIONAL COSTS								
610	PERSONAL SERVICE							
30044346	6111 SALARIES	82,429.50	118,802.00	171,451.00	168,399.91	118,802.00	170,419.00	- .6%
30044346	6112 TEMP OR P	38,032.14	52,649.00	.00	.00	52,649.00	.00	.0%
30044346	6114 OVERTIME	1,992.06	3,000.00	3,000.00	1,550.45	3,000.00	3,000.00	.0%
30044346	6131 FICA TAXE	7,511.88	10,816.00	10,816.00	10,457.40	10,816.00	10,310.00	-4.7%
30044346	6132 GROUP INS	33,469.66	9,144.00	26,144.00	9,259.83	9,144.00	27,512.00	5.2%
30044346	6133 EMPLOYERS	22,193.54	30,354.00	30,354.00	30,101.21	30,354.00	29,652.00	-2.3%
30044346	6136 MEDICARE	1,756.86	2,530.00	2,530.00	2,445.64	2,530.00	2,411.00	-4.7%
TOTAL PERSONAL SERVICE		187,385.64	227,295.00	244,295.00	222,214.44	227,295.00	243,304.00	- .4%
620 SUPPLIES & MATERIALS								
30044346	6215 FUEL USAG	109.87	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30044346	6218 OFFICE SU	949.47	1,500.00	1,832.00	332.19	1,832.19	1,168.00	-36.2%
30044346	6220 OIL & LUB	.00	300.00	300.00	.00	300.00	300.00	.0%
30044346	6226 COMMUNICA	42.93	500.00	1,971.00	179.99	500.00	500.00	-74.6%
30044346	6231 COMPUTER	519.20	6,000.00	6,000.00	519.20	6,000.00	6,000.00	.0%
30044346	6232 PHOTO & M	1,912.36	10,802.00	7,188.00	2,124.58	12,110.73	9,493.00	32.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30044346	6240	NON-CAPIT	4,235.80	8,219.00	8,219.00	3,564.63	8,219.00	6,026.00	-26.7%
30044346	6299	OTHER OPE	647.67	1,152.00	1,152.00	522.24	1,152.00	1,152.00	.0%
30044346	6316	MOTOR VEH	300.76	1,070.00	1,070.00	.00	1,070.00	1,070.00	.0%
30044346	6318	BOOKS & P	.00	270.00	270.00	.00	270.00	270.00	.0%
TOTAL SUPPLIES & MATERIALS			8,718.06	31,313.00	29,502.00	7,242.83	32,953.92	27,479.00	-6.9%
630	OTHR SERVICES & CHARGES								
30044346	6419	OTHER PRO	150.52	3,000.00	1,300.00	62.99	3,000.00	3,000.00	130.8%
30044346	6421	POSTAGE,	.00	100.00	100.00	.00	100.00	100.00	.0%
30044346	6451	ELECTRIC L	19,628.70	23,000.00	23,000.00	23,956.59	23,000.00	23,000.00	.0%
30044346	6452	WATER/SEWE	.00	600.00	600.00	.00	600.00	600.00	.0%
30044346	6454	TELEPHONE	1,415.89	3,893.00	3,893.00	3,799.44	3,893.00	3,893.00	.0%
30044346	6455	CELLULAR P	1,850.73	2,700.00	2,700.00	1,545.18	2,700.00	2,700.00	.0%
30044346	6465	AUTO + TR	.00	100.00	100.00	.00	100.00	100.00	.0%
30044346	6514	RENTAL OF	.00	250.00	1,950.00	.00	250.00	250.00	-87.2%
TOTAL OTHR SERVICES & CHARGE			23,045.84	33,643.00	33,643.00	29,364.20	33,643.00	33,643.00	.0%
640	CAPITAL OUTLAY								
30044346	6847	DATA PROC	-598.00	.00	.00	.00	.00	.00	.0%
30044346	6852	PHOTO & V	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
30044346	6923	LEASE PUR	75,213.55	75,214.00	75,214.00	72,716.14	75,214.00	75,214.00	.0%
TOTAL CAPITAL OUTLAY			74,615.55	81,214.00	81,214.00	72,716.14	81,214.00	81,214.00	.0%
670	DEBT SERVICE								
30044346	6612	INTEREST	15,773.87	15,774.00	15,774.00	14,000.67	15,774.00	15,774.00	.0%
TOTAL DEBT SERVICE			15,773.87	15,774.00	15,774.00	14,000.67	15,774.00	15,774.00	.0%
TOTAL P.A./G.A. OPERATIONAL			309,538.96	389,239.00	404,428.00	345,538.28	390,879.92	401,414.00	-.7%
TOTAL P E G ACCESS- PROGRAMM			309,537.96	389,239.00	404,428.00	345,538.28	390,879.92	401,414.00	-.7%
0305	CAPITAL CITY REVENUE FUND								
40191	MAYOR LUMUMBA (7/1/13-9/30/13)								
SUPPLIES & MATERIALS									
30540191	6217	UNIFORMS	495.75	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			495.75	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR LUMUMBA (7/1/13-			495.75	.00	.00	.00	.00	.00	.0%
40192	MAYOR YARBER								
620	SUPPLIES & MATERIALS								
30540192	6217	UNIFORMS	.00	58.00	58.00	.00	58.00	58.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30540192	6218	OFFICE SU	.00	431.00	431.00	.00	431.00	431.00	.0%
30540192	6299	OTHER OPE	.00	749.00	749.00	.00	749.00	749.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	1,238.00	1,238.00	.00	1,238.00	1,238.00	.0%
630	OTHR SERVICES & CHARGES								
30540192	6443	DUES, MEM.	.00	880.00	880.00	.00	880.00	880.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	880.00	880.00	.00	880.00	880.00	.0%
TOTAL MAYOR YARBER			.00	2,118.00	2,118.00	.00	2,118.00	2,118.00	.0%
TOTAL CAPITAL CITY REVENUE F			495.75	2,118.00	2,118.00	.00	2,118.00	2,118.00	.0%
0373	CAO GRANTS								
40146	NATIONAL LEAGUE OF CITIES GRAN								
37340146	6419	OTHER PROF	.00	.00	10,000.00	4,300.00	.00	5,700.00	-43.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	10,000.00	4,300.00	.00	5,700.00	-43.0%
TOTAL NATIONAL LEAGUE OF CIT			.00	.00	10,000.00	4,300.00	.00	5,700.00	-43.0%
40147	ROBERT WOOD JOHNSON FOUNDATION								
630	OTHR SERVICES & CHARGES								
37340147	6419	OTHER PROF	.00	.00	100,000.00	58,926.50	.00	61,549.00	-38.5%
37340147	6473	TRAVEL EXP	.00	.00	58,516.00	.00	.00	58,516.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	158,516.00	58,926.50	.00	120,065.00	-24.3%
TOTAL ROBERT WOOD JOHNSON FO			.00	.00	158,516.00	58,926.50	.00	120,065.00	-24.3%
40198	CHIEF ADMINISTRATOR OFFICE-LUM								
620	SUPPLIES & MATERIALS								
37340198	6218	OFFICE SUP	682.38	.00	14,318.00	3,765.56	14,318.00	10,552.00	-26.3%
37340198	6299	OTHER OPER	.00	.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS			682.38	.00	24,318.00	3,765.56	24,318.00	20,552.00	-15.5%
630	OTHR SERVICES & CHARGES								
37340198	6421	POSTAGE, P	.00	.00	2,000.00	.00	2,000.00	2,000.00	.0%
37340198	6431	OUTSIDE PR	.00	.00	1,500.00	.00	1,500.00	1,500.00	.0%
37340198	6432	PRINT/BIND	.00	.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CHIEF ADMINISTRATOR OF			682.38	.00	29,318.00	3,765.56	29,318.00	25,552.00	-12.8%
TOTAL CAO GRANTS			682.38	.00	197,834.00	66,992.06	29,318.00	151,317.00	-23.5%
0384	CARES ACT-SB3047								
40193	MAYOR LUMUMBA (7/1/17-9/30/17)								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL GOVT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
OTHR SERVICES & CHARGES							
38440193 6419 OTHER PROF	.00	.00	130,000.00	130,000.00	.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE	.00	.00	130,000.00	130,000.00	.00	.00	-100.0%
TOTAL MAYOR LUMUMBA (7/1/17-	.00	.00	130,000.00	130,000.00	.00	.00	-100.0%
TOTAL CARES ACT-SB3047	.00	.00	130,000.00	130,000.00	.00	.00	-100.0%
0391 AMERICAN RESCUE PLAN ACT 2021							
40193 MAYOR LUMUMBA (7/1/17-9/30/17)							
GRANTS CONTRIBUTIONS & CONTING							
39140193 6736 CONTINGENC	.00	.00	3,950,665.00	.00	.00	1,269,083.00	-67.9%
39140193 6742 CNTRB OTH	.00	.00	4,300,000.00	570,000.00	.00	4,070,000.00	-5.3%
TOTAL GRANTS CONTRIBUTIONS &	.00	.00	8,250,665.00	570,000.00	.00	5,339,083.00	-35.3%
TOTAL MAYOR LUMUMBA (7/1/17-	.00	.00	8,250,665.00	570,000.00	.00	5,339,083.00	-35.3%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	8,250,665.00	570,000.00	.00	5,339,083.00	-35.3%
0399 LIBRARY FUND							
54000 LIBRARY FUND							
OTHR SERVICES & CHARGES							
39954000 6461 BUILDINGS	1,894.26	2,820.00	92,755.00	11,483.15	2,820.00	2,820.00	-97.0%
39954000 6464 MACHINE/E	220.00	.00	.00	.00	.00	.00	.0%
39954000 6512 BUILDING	113,442.00	113,442.00	113,442.00	122,895.50	113,442.00	113,442.00	.0%
TOTAL OTHR SERVICES & CHARGE	115,556.26	116,262.00	206,197.00	134,378.65	116,262.00	116,262.00	-43.6%
650 GRANTS CONTRIBUTIONS & CONTING							
39954000 6742 CTOA	1,947,008.00	1,924,765.00	1,947,008.00	1,947,008.00	1,924,765.00	1,933,856.00	-.7%
TOTAL GRANTS CONTRIBUTIONS &	1,947,008.00	1,924,765.00	1,947,008.00	1,947,008.00	1,924,765.00	1,933,856.00	-43.6%
TOTAL LIBRARY FUND	2,062,564.26	2,041,027.00	2,153,205.00	2,081,386.65	2,041,027.00	2,050,118.00	-4.8%
TOTAL LIBRARY FUND	2,062,564.26	2,041,027.00	2,153,205.00	2,081,386.65	2,041,027.00	2,050,118.00	-4.8%
TOTAL GENERAL GOVT	27,215,811.99	36,266,629.00	53,428,487.00	37,699,659.33	37,023,339.92	46,627,534.00	-12.7%

MUNICIPAL CLERK

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MUNICIPAL CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND								
42800	MUNICIPAL CLERK								
610	PERSONAL SERVICE								
00142800	6111	SALARIES	141,486.29	345,124.00	328,124.00	260,378.90	345,124.00	345,125.00	5.2%
00142800	6114	OVERTIME	33.06	792.00	792.00	216.00	792.00	792.00	.0%
00142800	6131	FICA TAXES	9,478.53	21,398.00	21,398.00	16,549.35	21,398.00	21,241.00	-.7%
00142800	6132	GROUP INSU	44,693.26	34,772.00	34,772.00	7,734.52	34,772.00	33,376.00	-4.0%
00142800	6133	EMPLOYERS	21,684.79	60,052.00	60,052.00	46,871.02	60,052.00	60,052.00	.0%
00142800	6136	MEDICARE T	2,525.70	5,004.00	5,004.00	3,898.82	5,004.00	4,970.00	-.7%
	TOTAL PERSONAL SERVICE		219,901.63	467,142.00	450,142.00	335,648.61	467,142.00	465,556.00	3.4%
620	SUPPLIES & MATERIALS								
00142800	6215	FUEL USAGE	.00	.00	500.00	57.16	.00	500.00	.0%
00142800	6218	OFFICE SUP	1,945.25	4,010.00	2,510.00	1,271.60	3,510.00	3,510.00	39.8%
00142800	6219	PRINTING S	.00	1,250.00	1,250.00	93.75	1,250.00	1,000.00	-20.0%
00142800	6220	OIL & LUBE	.00	50.00	50.00	.00	50.00	50.00	.0%
00142800	6226	COMMUNICAT	.00	100.00	100.00	.00	100.00	100.00	.0%
00142800	6231	COMPUTER S	.00	290.00	290.00	.00	290.00	290.00	.0%
00142800	6240	NON-CAPITA	457.95	750.00	750.00	454.00	750.00	1,000.00	33.3%
00142800	6299	OTHER OPER	.00	.00	250.00	250.00	.00	.00	.0%
00142800	6311	BUILDING M	.00	100.00	100.00	.00	100.00	100.00	.0%
00142800	6313	STRUCTURAL	.00	100.00	100.00	.00	100.00	100.00	.0%
00142800	6316	MOTOR VEHI	.00	238.00	238.00	.00	238.00	738.00	210.1%
00142800	6317	OTHER REPA	.00	250.00	250.00	47.08	250.00	250.00	.0%
00142800	6318	BOOKS & PE	.00	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL SUPPLIES & MATERIALS		2,403.20	7,338.00	6,588.00	2,173.59	6,838.00	7,838.00	19.0%
630	OTHR SERVICES & CHARGES								
00142800	6419	OTHER PROF	25,471.88	29,738.00	32,946.00	27,429.01	29,738.00	33,546.00	1.8%
00142800	6421	POSTAGE, P	70.72	1,500.00	2,230.00	2,223.11	1,500.00	1,000.00	-55.2%
00142800	6422	FREIGHT EX	.00	75.00	175.00	57.44	75.00	75.00	-57.1%
00142800	6423	AUTO LICEN	.00	20.00	20.00	.00	20.00	20.00	.0%
00142800	6432	PRINT/BIND	414.95	250.00	120.00	.00	250.00	250.00	108.3%
00142800	6433	PUBLICATIO	.00	150.00	.00	.00	150.00	150.00	.0%
00142800	6441	NEWSPAPERS	.00	125.00	125.00	.00	125.00	125.00	.0%
00142800	6442	TAX LAW+ O	.00	250.00	50.00	.00	250.00	250.00	400.0%
00142800	6443	DUES, MEM.	1,660.00	2,650.00	3,025.00	2,750.00	2,650.00	2,650.00	-12.4%
00142800	6444	LEGAL ADS,	.00	1,955.00	2,055.00	1,965.76	1,955.00	1,955.00	-4.9%
00142800	6454	TELEPHONE	.00	750.00	376.00	.00	750.00	750.00	99.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
MUNICIPAL CLERK									
00142800	6455	CELLULAR P	.00	1,500.00	1,250.00	566.50	1,500.00	1,500.00	20.0%
00142800	6464	MACHINE/EQ	185.00	500.00	300.00	.00	500.00	500.00	66.7%
00142800	6473	TRAVEL EXP	.00	.00	2,349.00	2,046.64	.00	2,000.00	-14.9%
00142800	6474	AIR TRAVEL	.00	.00	.00	.00	.00	2,000.00	.0%
00142800	6514	RENTAL OF	2,903.11	5,750.00	5,750.00	4,397.49	5,750.00	5,750.00	.0%
00142800	6541	INSURANCE	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHR SERVICES & CHARGE			30,705.66	45,463.00	51,021.00	41,435.95	45,463.00	52,771.00	3.4%
640 CAPITAL OUTLAY									
00142800	6847	DATA PROCE	.00	45.00	45.00	.00	45.00	45.00	.0%
TOTAL CAPITAL OUTLAY			.00	45.00	45.00	.00	45.00	45.00	.0%
TOTAL MUNICIPAL CLERK			253,010.49	519,988.00	507,796.00	379,258.15	519,488.00	526,210.00	3.6%
42810 RECORDS MGT									
610 PERSONAL SERVICE									
00142810	6111	SALARIES	.00	.00	64,260.00	57,217.18	.00	64,260.00	.0%
00142810	6114	OVERTIME	.00	.00	150.00	11.13	.00	150.00	.0%
00142810	6131	FICA TAXES	.00	.00	3,959.00	3,684.32	.00	3,968.00	.2%
00142810	6132	GROUP INSU	.00	.00	9,004.00	3,254.00	.00	4,733.00	-47.4%
00142810	6133	EMPLOYERS	.00	.00	11,181.00	10,387.74	.00	11,181.00	.0%
00142810	6136	MEDICARE T	.00	.00	932.00	861.67	.00	928.00	-.4%
TOTAL PERSONAL SERVICE			.00	.00	89,486.00	75,416.04	.00	85,220.00	-4.8%
620 SUPPLIES & MATERIALS									
00142810	6215	FUEL USAGE	.00	.00	400.00	.00	.00	400.00	.0%
00142810	6218	OFFICE SUP	.00	.00	540.00	.00	.00	540.00	.0%
00142810	6220	OIL & LUBE	.00	.00	100.00	.00	.00	100.00	.0%
00142810	6316	MOTOR VEHI	.00	.00	450.00	.00	.00	450.00	.0%
00142810	6317	OTHER REPA	.00	.00	200.00	.00	.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	1,690.00	.00	.00	1,690.00	.0%
630 OTHR SERVICES & CHARGES									
00142810	6419	OTHER PROF	.00	.00	300.00	.00	.00	300.00	.0%
00142810	6454	TELEPHONE	.00	.00	2,000.00	.00	.00	1,000.00	-50.0%
00142810	6465	AUTO + TRU	.00	.00	150.00	.00	.00	150.00	.0%
00142810	6512	BUILDING R	.00	.00	41,964.00	45,454.50	.00	41,964.00	.0%
00142810	6514	RENTAL OF	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	44,414.00	45,454.50	.00	44,414.00	.0%
TOTAL RECORDS MGT			.00	.00	135,590.00	120,870.54	.00	131,324.00	-3.1%
42820 MUNIC CLRK-MAINTAIN VOTER ROLL									
610 PERSONAL SERVICE									
00142820	6112	TEMP OR PA	50.40	21,420.00	43,172.00	42,358.29	21,420.00	21,420.00	-50.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MUNICIPAL CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00142820	6131	FICA TAXES	3.12	1,328.00	6,080.00	2,626.24	1,328.00	1,330.00	-78.1%
00142820	6136	MEDICARE T	.73	311.00	5,063.00	614.20	311.00	308.00	-93.9%
TOTAL PERSONAL SERVICE			54.25	23,059.00	54,315.00	45,598.73	23,059.00	23,058.00	-57.5%
620	SUPPLIES & MATERIALS								
00142820	6218	OFFICE SUP	.00	11,500.00	17,500.00	17,227.85	11,500.00	10,000.00	-42.9%
00142820	6240	NON-CAPITA	.00	430.00	430.00	338.00	430.00	430.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	11,930.00	17,930.00	17,565.85	11,930.00	10,430.00	-41.8%
630	OTHR SERVICES & CHARGES								
00142820	6419	OTHER PROF	.00	330,420.00	493,170.00	362,605.71	330,420.00	50,000.00	-89.9%
00142820	6421	POSTAGE, P	.00	150.00	6,250.00	5,374.50	150.00	6,250.00	.0%
00142820	6431	OUTSIDE PR	.00	55,200.00	69,100.00	12,754.36	55,200.00	2,000.00	-97.1%
00142820	6443	DUES, MEM.	.00	2,490.00	490.00	.00	2,490.00	490.00	.0%
00142820	6454	TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	388,360.00	569,110.00	380,734.57	388,360.00	58,840.00	-41.8%
TOTAL MUNIC CLRK-MAINTAIN VO			54.25	423,349.00	641,355.00	443,899.15	423,349.00	92,328.00	-85.6%
TOTAL GENERAL FUND			253,064.74	943,337.00	1,284,741.00	944,027.84	942,837.00	749,862.00	-41.6%
TOTAL MUNICIPAL CLERK			253,064.74	943,337.00	1,284,741.00	944,027.84	942,837.00	749,862.00	-41.6%

PLANNING & DEVELOPMENT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
40300	OFFICE OF PLANNING - ADMIN							
610	PERSONAL SERVICE							
00140300	6111 SALARIES	124,522.55	142,663.00	142,663.00	111,643.98	142,663.00	107,981.00	-24.3%
00140300	6131 FICA TAXE	7,670.75	8,845.00	8,845.00	7,093.55	8,845.00	6,539.00	-26.1%
00140300	6132 GROUP INS	19,234.74	22,252.00	22,252.00	6,286.85	22,252.00	20,547.00	-7.7%
00140300	6133 EMPLOYERS	22,258.37	24,823.00	24,823.00	20,380.90	24,823.00	18,788.00	-24.3%
00140300	6136 MEDICARE	1,793.80	2,069.00	2,069.00	1,658.95	2,069.00	1,530.00	-26.1%
	TOTAL PERSONAL SERVICE	175,480.21	200,652.00	200,652.00	147,064.23	200,652.00	155,385.00	-22.6%
620	SUPPLIES & MATERIALS							
00140300	6215 FUEL USAG	1,022.52	800.00	800.00	.00	800.00	800.00	.0%
00140300	6218 OFFICE SU	194.00	350.00	350.00	306.64	350.00	390.00	11.4%
	TOTAL SUPPLIES & MATERIALS	1,216.52	1,150.00	1,150.00	306.64	1,150.00	1,190.00	3.5%
630	OTHR SERVICES & CHARGES							
00140300	6419 OTHER PRO	25.20	10.00	10.00	.00	10.00	.00	-100.0%
00140300	6423 AUTO LICE	20.00	40.00	40.00	.00	40.00	.00	-100.0%
00140300	6443 DUES, MEM.	225.00	400.00	400.00	225.00	400.00	400.00	.0%
00140300	6454 TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
00140300	6455 CELLULAR P	5,475.77	3,010.00	4,940.00	4,903.87	3,010.00	3,510.00	-28.9%
	TOTAL OTHR SERVICES & CHARGE	5,745.97	3,560.00	5,490.00	5,128.87	3,560.00	4,010.00	-27.0%
	TOTAL OFFICE OF PLANNING - A	182,442.70	205,362.00	207,292.00	152,499.74	205,362.00	160,585.00	-22.5%
40310	LAND USE (PLANNING)							
610	PERSONAL SERVICE							
00140310	6111 SALARIES	101,933.96	101,591.00	83,215.40	62,087.14	101,591.00	104,347.00	25.4%
00140310	6112 TEMP OR P	.00	.00	3,375.60	.00	.00	.00	-100.0%
00140310	6131 FICA TAXE	6,495.22	6,299.00	6,299.00	4,045.92	6,299.00	6,405.00	1.7%
00140310	6132 GROUP INS	9,139.21	8,272.00	8,272.00	1,567.00	8,272.00	3,616.00	-56.3%
00140310	6133 EMPLOYERS	18,551.01	17,677.00	17,677.00	11,483.05	17,677.00	18,321.00	3.6%
00140310	6136 MEDICARE	1,519.15	1,473.00	1,473.00	946.31	1,473.00	1,498.00	1.7%
	TOTAL PERSONAL SERVICE	137,638.55	135,312.00	120,312.00	80,129.42	135,312.00	134,187.00	11.5%
620	SUPPLIES & MATERIALS							
00140310	6215 FUEL USAG	1,653.97	1,000.00	3,000.00	1,466.74	1,000.00	1,000.00	-66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING	AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00140310	6218	OFFICE SU	509.44	750.00	730.00	720.00	750.00	750.00	2.7%
00140310	6220	OIL & LUB	92.59	100.00	120.00	100.70	100.00	100.00	-16.7%
00140310	6316	MOTOR VEH	221.37	450.00	450.00	242.50	450.00	450.00	.0%
TOTAL SUPPLIES & MATERIALS			2,477.37	2,300.00	4,300.00	2,529.94	2,300.00	2,300.00	-46.5%
630	OTHR SERVICES & CHARGES								
00140310	6419	OTHER PRO	12.60	10,800.00	300.00	253.44	10,800.00	.00	-100.0%
00140310	6421	POSTAGE,	.00	100.00	100.00	1.40	100.00	100.00	.0%
00140310	6432	PRINT/BIN	132.97	150.00	150.00	.00	150.00	150.00	.0%
00140310	6443	DUES, MEM.	1,153.50	1,500.00	1,500.00	1,188.00	1,500.00	1,500.00	.0%
00140310	6454	TELEPHONE	.00	600.00	100.00	.00	600.00	100.00	.0%
00140310	6473	TRAVEL EXP	509.41	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			1,808.48	13,150.00	2,150.00	1,442.84	13,150.00	1,850.00	-14.0%
TOTAL LAND USE (PLANNING)			141,924.40	150,762.00	126,762.00	84,102.20	150,762.00	138,337.00	9.1%
40320	ZONING DIVISION								
610	PERSONAL SERVICE								
00140320	6111	SALARIES	191,431.71	228,650.00	228,650.00	229,717.56	228,650.00	228,672.00	.0%
00140320	6114	OVERTIME	6.34	100.00	100.00	16.16	100.00	100.00	.0%
00140320	6131	FICA TAXE	11,847.74	14,182.00	14,182.00	14,336.39	14,182.00	13,883.00	-2.1%
00140320	6132	GROUP INS	48,762.26	42,560.00	42,560.00	13,158.74	42,560.00	42,789.00	.5%
00140320	6133	EMPLOYERS	34,671.57	39,802.00	39,802.00	41,109.06	39,802.00	39,789.00	.0%
00140320	6136	MEDICARE	2,770.83	3,317.00	3,317.00	3,352.90	3,317.00	3,247.00	-2.1%
TOTAL PERSONAL SERVICE			289,490.45	328,611.00	328,611.00	301,690.81	328,611.00	328,480.00	.0%
620	SUPPLIES & MATERIALS								
00140320	6215	FUEL USAG	863.44	2,050.00	1,350.00	50.12	2,050.00	4,050.00	200.0%
00140320	6218	OFFICE SU	992.20	1,000.00	1,000.00	920.16	1,000.00	1,500.00	50.0%
00140320	6219	PRINTING	.00	.00	.00	.00	.00	700.00	.0%
00140320	6220	OIL & LUB	56.45	100.00	100.00	.00	100.00	100.00	.0%
00140320	6222	MAPPING &	409.25	750.00	750.00	404.00	750.00	750.00	.0%
00140320	6316	MOTOR VEH	4,223.12	1,534.00	1,534.00	.00	1,534.00	3,034.00	97.8%
TOTAL SUPPLIES & MATERIALS			6,544.46	5,434.00	4,734.00	1,374.28	5,434.00	10,134.00	114.1%
630	OTHR SERVICES & CHARGES								
00140320	6419	OTHER PRO	2,441.47	2,994.00	2,994.00	2,758.00	2,994.00	2,994.00	.0%
00140320	6421	POSTAGE,	2,675.97	2,000.00	2,900.00	2,878.01	2,000.00	3,500.00	20.7%
00140320	6443	DUES, MEM.	308.00	350.00	250.00	.00	350.00	350.00	40.0%
00140320	6444	LEGAL ADS	402.60	500.00	500.00	175.44	500.00	600.00	20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
00140320 6454 TELEPHONE	.00	1,000.00	700.00	.00	1,000.00	1,000.00	42.9%	
TOTAL OTHR SERVICES & CHARGE	5,828.04	6,844.00	7,344.00	5,811.45	6,844.00	8,444.00	15.0%	
TOTAL ZONING DIVISION	301,862.95	340,889.00	340,689.00	308,876.54	340,889.00	347,058.00	1.9%	
40350 HISTORIC PRESERVATION								
610 PERSONAL SERVICE								
00140350 6111 SALARIES	4,973.25	.00	.00	.00	.00	.00	.0%	
00140350 6131 FICA TAXE	346.28	.00	.00	.00	.00	.00	.0%	
00140350 6132 GROUP INS	996.96	.00	.00	.00	.00	.00	.0%	
00140350 6133 EMPLOYERS	1,145.31	.00	.00	.00	.00	.00	.0%	
00140350 6136 MEDICARE	80.97	.00	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICE	7,542.77	.00	.00	.00	.00	.00	.0%	
620 SUPPLIES & MATERIALS								
00140350 6218 OFFICE SU	237.31	275.00	275.00	182.14	275.00	275.00	.0%	
TOTAL SUPPLIES & MATERIALS	237.31	275.00	275.00	182.14	275.00	275.00	.0%	
630 OTHR SERVICES & CHARGES								
00140350 6419 OTHER PRO	.00	15,000.00	25,000.00	.00	15,000.00	.00	-100.0%	
00140350 6421 POSTAGE,	158.09	299.00	299.00	235.56	299.00	299.00	.0%	
00140350 6443 DUES, MEM.	.00	275.00	275.00	.00	275.00	275.00	.0%	
00140350 6444 LEGAL ADS	136.98	400.00	400.00	138.18	400.00	400.00	.0%	
00140350 6454 TELEPHONE	92.04	100.00	100.00	84.37	100.00	100.00	.0%	
TOTAL OTHR SERVICES & CHARGE	387.11	16,074.00	26,074.00	458.11	16,074.00	1,074.00	-95.9%	
TOTAL HISTORIC PRESERVATION	8,167.19	16,349.00	26,349.00	640.25	16,349.00	1,349.00	-94.9%	
40360 REAL ESTATE DIVISION								
630 OTHR SERVICES & CHARGES								
00140360 6421 POSTAGE,	25.85	1.00	18.00	17.00	1.00	18.00	.0%	
TOTAL OTHR SERVICES & CHARGE	25.85	1.00	18.00	17.00	1.00	18.00	.0%	
TOTAL REAL ESTATE DIVISION	25.85	1.00	18.00	17.00	1.00	18.00	.0%	
40410 PLANNING & DEVELOPMENT-ADMIN								
610 PERSONAL SERVICE								
00140410 6111 SALARIES	134,975.82	133,892.00	133,892.00	136,093.68	133,892.00	133,892.00	.0%	
00140410 6114 OVERTIME	420.92	950.00	950.00	277.34	950.00	950.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
00140410 6131 FICA TAXE	8,608.43	8,360.00	8,360.00	8,488.60	8,360.00	8,043.00	-3.8%		
00140410 6132 GROUP INS	18,311.15	27,000.00	27,000.00	6,090.69	27,000.00	26,129.00	-3.2%		
00140410 6133 EMPLOYERS	25,198.35	23,462.00	23,462.00	24,596.77	23,462.00	23,298.00	-.7%		
00140410 6136 MEDICARE	2,013.28	1,955.00	1,955.00	1,985.31	1,955.00	1,881.00	-3.8%		
TOTAL PERSONAL SERVICE	189,527.95	195,619.00	195,619.00	177,532.39	195,619.00	194,193.00	-.7%		
620 SUPPLIES & MATERIALS									
00140410 6215 FUEL USAG	43.41	460.00	460.00	162.08	460.00	460.00	.0%		
00140410 6218 OFFICE SU	781.59	750.00	750.00	731.92	750.00	750.00	.0%		
00140410 6220 OIL & LUB	.00	100.00	100.00	.00	100.00	100.00	.0%		
00140410 6240 NON-CAPIT	1,680.99	.00	277.00	151.00	276.83	.00	-100.0%		
00140410 6312 PAINTS, O	664.01	.00	.00	.00	.00	.00	.0%		
00140410 6316 MOTOR VEH	168.28	475.00	475.00	20.00	475.00	475.00	.0%		
TOTAL SUPPLIES & MATERIALS	3,338.28	1,785.00	2,062.00	1,065.00	2,061.83	1,785.00	-13.4%		
630 OTHR SERVICES & CHARGES									
00140410 6419 OTHER PRO	34,439.73	98,030.00	197,330.00	180,260.36	98,030.00	133,289.00	-32.5%		
00140410 6421 POSTAGE,	34.09	50.00	50.00	10.79	50.00	50.00	.0%		
00140410 6443 DUES, MEM.	633.49	2,970.00	3,270.00	3,145.93	2,970.00	3,270.00	.0%		
00140410 6444 LEGAL ADS	46.74	50.00	50.00	.00	50.00	50.00	.0%		
00140410 6454 TELEPHONE	1,041.92	1,200.00	300.00	184.69	1,200.00	900.00	200.0%		
00140410 6455 CELLULAR P	1,721.14	1,500.00	2,100.00	2,100.00	1,500.00	1,500.00	-28.6%		
00140410 6473 TRAVEL EXP	775.78	.00	700.00	647.76	.00	.00	.0%		
00140410 6474 AIR TRAVEL	508.40	.00	.00	.00	.00	.00	.0%		
00140410 6514 RENTAL OF	5,932.90	8,200.00	8,200.00	7,857.87	8,200.00	10,220.00	24.6%		
TOTAL OTHR SERVICES & CHARGE	45,134.19	112,000.00	212,000.00	194,207.40	112,000.00	149,279.00	-29.6%		
640 CAPITAL OUTLAY									
00140410 6868 AUTOMOBIL	47,200.00	.00	.00	.00	.00	.00	.0%		
TOTAL CAPITAL OUTLAY	47,200.00	.00	.00	.00	.00	.00	.0%		
650 GRANTS CONTRIBUTIONS & CONTING									
00140410 6742 CTOA	71,660.00	71,675.00	71,675.00	71,660.00	71,675.00	71,675.00	.0%		
TOTAL GRANTS CONTRIBUTIONS &	71,660.00	71,675.00	71,675.00	71,660.00	71,675.00	71,675.00	.0%		
TOTAL PLANNING & DEVELOPMENT	356,860.42	381,079.00	481,356.00	444,464.79	381,355.83	416,932.00	-13.4%		
42000 OFF. OF HOUSING & COMMUNITY DV									
610 PERSONAL SERVICE									
00142000 6111 SALARIES	105,642.36	138,204.00	138,204.00	104,413.47	138,204.00	142,691.00	3.2%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00142000	6114	OVERTIME	549.79	600.00	600.00	129.02	600.00	600.00	.0%
00142000	6115	REDISTRIB	-91,138.38	-51,780.00	-51,780.00	-68,692.88	-51,780.00	-51,780.00	.0%
00142000	6131	FICA TAXE	6,557.80	8,606.00	8,606.00	6,544.20	8,606.00	8,606.00	3.0%
00142000	6132	GROUP INS	11,506.79	23,536.00	23,536.00	5,930.17	23,536.00	25,704.00	9.2%
00142000	6133	EMPLOYERS	19,294.40	24,152.00	24,152.00	18,891.53	24,152.00	25,472.00	5.5%
00142000	6136	MEDICARE	1,533.70	2,013.00	2,013.00	1,530.53	2,013.00	2,074.00	3.0%
TOTAL PERSONAL SERVICE			53,946.46	145,331.00	145,331.00	68,746.04	145,331.00	153,629.00	5.7%
620	SUPPLIES & MATERIALS								
00142000	6218	OFFICE SU	.00	400.00	400.00	.00	400.00	400.00	.0%
00142000	6240	NON-CAPIT	.00	220.00	220.00	.00	220.00	220.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	620.00	620.00	.00	620.00	620.00	.0%
630	OTHR SERVICES & CHARGES								
00142000	6419	OTHER PRO	12.60	.00	.00	.00	.00	.00	.0%
00142000	6421	POSTAGE,	12.73	100.00	83.00	2.55	100.00	181.00	118.1%
00142000	6443	DUES, MEM.	300.00	.00	.00	.00	.00	400.00	.0%
00142000	6455	CELLULAR P	.00	362.00	362.00	.00	362.00	1,362.00	276.2%
00142000	6473	TRAVEL EXP	.00	.00	.00	.00	.00	800.00	.0%
TOTAL OTHR SERVICES & CHARGE			325.33	462.00	445.00	2.55	462.00	2,743.00	516.4%
TOTAL OFF. OF HOUSING & COMM			54,271.79	146,413.00	146,396.00	68,748.59	146,413.00	156,992.00	7.2%
42010	DEVELOPMENT ASSISTANCE DIV.								
610	PERSONAL SERVICE								
00142010	6111	SALARIES	173,887.67	196,951.00	196,951.00	136,331.96	196,951.00	298,081.00	51.3%
00142010	6114	OVERTIME	.00	100.00	100.00	97.22	100.00	100.00	.0%
00142010	6115	REDISTRIB	-208,154.92	-406,854.00	-406,854.00	-150,263.25	-406,854.00	-406,854.00	.0%
00142010	6131	FICA TAXE	10,618.03	12,217.00	12,217.00	8,429.32	12,217.00	18,110.00	48.2%
00142010	6132	GROUP INS	41,838.00	45,824.00	45,824.00	7,615.35	45,824.00	49,840.00	8.8%
00142010	6133	EMPLOYERS	31,753.85	34,286.00	34,286.00	24,863.59	34,286.00	51,862.00	51.3%
00142010	6136	MEDICARE	2,483.26	2,857.00	2,857.00	1,971.39	2,857.00	3,879.00	35.8%
TOTAL PERSONAL SERVICE			52,425.89	-114,619.00	-114,619.00	29,045.58	-114,619.00	15,018.00	-113.1%
620	SUPPLIES & MATERIALS								
00142010	6317	OTHER REP	.00	.00	10,000.00	216.00	.00	5,000.00	-50.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	10,000.00	216.00	.00	5,000.00	-50.0%
630	OTHR SERVICES & CHARGES								
00142010	6419	OTHER PRO	63.12	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
00142010 6421 POSTAGE,	2.98	100.00	100.00	.51	100.00	100.00	.0%	
00142010 6444 LEGAL ADS	.00	911.00	911.00	.00	911.00	911.00	.0%	
00142010 6454 TELEPHONE	332.88	452.00	452.00	236.28	452.00	1,200.00	165.5%	
00142010 6485 CONTRACT	.00	278,578.00	18,578.00	.00	278,578.00	300,000.00	1514.8%	
TOTAL OTHR SERVICES & CHARGE	398.98	280,041.00	20,041.00	236.79	280,041.00	302,211.00	1408.0%	
640 CAPITAL OUTLAY								
00142010 6868 AUTOMOBIL	.00	.00	150,000.00	76,617.25	.00	.00	-100.0%	
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	76,617.25	.00	.00	-100.0%	
650 GRANTS CONTRIBUTIONS & CONTING								
00142010 6736 CONTINGENC	.00	.00	.00	.00	.00	65,770.00	.0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL DEVELOPMENT ASSISTANCE	.00	.00	.00	.00	.00	65,770.00	.0%	
42020 COMMUNITY DEVELOPMENT								
610 PERSONAL SERVICE								
00142020 6111 SALARIES	59,704.56	95,260.00	95,260.00	84,692.68	95,260.00	103,004.00	8.1%	
00142020 6115 REDISTRIB	-77,809.96	-122,399.00	-122,399.00	-55,077.29	-122,399.00	-122,399.00	.0%	
00142020 6131 FICA TAXE	3,416.79	5,906.00	5,906.00	4,980.55	5,906.00	5,910.00	.1%	
00142020 6132 GROUP INS	10,474.03	19,512.00	19,512.00	6,259.98	19,512.00	20,886.00	7.0%	
00142020 6133 EMPLOYERS	10,830.39	16,575.00	16,575.00	15,132.91	16,575.00	17,922.00	8.1%	
00142020 6136 MEDICARE	799.19	1,381.00	1,381.00	1,164.69	1,381.00	1,383.00	.1%	
TOTAL PERSONAL SERVICE	7,415.00	16,235.00	16,235.00	57,153.52	16,235.00	26,706.00	64.5%	
630 OTHR SERVICES & CHARGES								
00142020 6419 OTHER PRO	12.60	.00	.00	.00	.00	.00	.0%	
TOTAL OTHR SERVICES & CHARGE	12.60	.00	.00	.00	.00	.00	.0%	
TOTAL COMMUNITY DEVELOPMENT	7,427.60	16,235.00	16,235.00	57,153.52	16,235.00	26,706.00	64.5%	
42610 OFFICE OF ECON DEV-ADMIN								
610 PERSONAL SERVICE								
00142610 6111 SALARIES	49,055.76	87,359.00	87,359.00	55,768.72	87,359.00	87,359.00	.0%	
00142610 6114 OVERTIME	.00	100.00	100.00	.00	100.00	100.00	.0%	
00142610 6131 FICA TAXE	3,112.43	5,422.00	5,422.00	3,666.00	5,422.00	5,416.00	-.1%	
00142610 6132 GROUP INS	17,634.23	22,452.00	22,452.00	4,975.43	22,452.00	22,780.00	1.5%	
00142610 6133 EMPLOYERS	8,936.61	15,218.00	15,218.00	10,288.40	15,218.00	15,200.00	-.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
00142610 6136	MEDICARE	727.92	1,268.00	1,268.00	857.37	1,268.00	1,218.00	-3.9%	
TOTAL PERSONAL SERVICE		79,466.95	131,819.00	131,819.00	75,555.92	131,819.00	132,073.00	.2%	
620	SUPPLIES & MATERIALS								
00142610 6215	FUEL USAG	.00	509.00	309.00	.00	509.00	509.00	64.7%	
00142610 6218	OFFICE SU	.00	528.00	528.00	183.47	528.00	1,028.00	94.7%	
00142610 6219	PRINTING	.00	.00	.00	.00	.00	700.00	.0%	
00142610 6316	MOTOR VEH	.00	100.00	100.00	.00	100.00	100.00	.0%	
TOTAL SUPPLIES & MATERIALS		.00	1,137.00	937.00	183.47	1,137.00	2,337.00	149.4%	
630	OTHR SERVICES & CHARGES								
00142610 6419	OTHER PRO	1,064.20	5,694.00	2,794.00	1,838.95	5,694.00	.00	-100.0%	
00142610 6421	POSTAGE,	34.62	110.00	110.00	9.43	110.00	1,610.00	1363.6%	
00142610 6443	DUES, MEM.	535.50	900.00	2,820.00	855.00	900.00	900.00	-68.1%	
00142610 6451	ELECTRIC L	135.35	200.00	200.00	145.56	200.00	200.00	.0%	
00142610 6454	TELEPHONE	1,218.80	2,000.00	2,000.00	1,874.77	2,000.00	2,000.00	.0%	
00142610 6455	CELLULAR P	.00	500.00	500.00	312.85	500.00	500.00	.0%	
00142610 6473	TRAVEL EXP	485.98	.00	2,000.00	1,867.60	.00	.00	.0%	
TOTAL OTHR SERVICES & CHARGE		3,474.45	9,404.00	10,424.00	6,904.16	9,404.00	5,210.00	-50.0%	
TOTAL OFFICE OF ECON DEV-ADM		82,941.40	142,360.00	143,180.00	82,643.55	142,360.00	139,620.00	-2.5%	
42630	BUSINESS DEVELOPMENT DIV								
610	PERSONAL SERVICE								
00142630 6111	SALARIES	82,274.78	82,114.00	82,114.00	56,171.51	82,114.00	82,114.00	.0%	
00142630 6131	FICA TAXE	5,292.27	5,091.00	5,091.00	3,547.28	5,091.00	4,978.00	-2.2%	
00142630 6132	GROUP INS	16,603.05	15,860.00	15,860.00	3,736.45	15,860.00	17,354.00	9.4%	
00142630 6133	EMPLOYERS	15,220.92	14,289.00	14,289.00	10,323.29	14,289.00	14,522.00	1.6%	
00142630 6136	MEDICARE	1,237.57	1,191.00	1,191.00	829.55	1,191.00	1,164.00	-2.3%	
TOTAL PERSONAL SERVICE		120,628.59	118,545.00	118,545.00	74,608.08	118,545.00	120,132.00	1.3%	
620	SUPPLIES & MATERIALS								
00142630 6218	OFFICE SU	.00	250.00	250.00	207.54	250.00	250.00	.0%	
00142630 6219	PRINTING	.00	50.00	50.00	.00	50.00	50.00	.0%	
TOTAL SUPPLIES & MATERIALS		.00	300.00	300.00	207.54	300.00	300.00	.0%	
630	OTHR SERVICES & CHARGES								
00142630 6419	OTHER PRO	25.20	30.00	30.00	.00	30.00	.00	-100.0%	
00142630 6421	POSTAGE,	360.81	150.00	381.00	324.84	150.00	251.00	-34.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
00142630 6423	AUTO LICE	.00	20.00	20.00	.00	20.00	20.00	.0%	
00142630 6443	DUES, MEM.	592.00	883.00	852.00	450.00	883.00	882.00	3.5%	
00142630 6444	LEGAL ADS	.00	500.00	450.00	26.04	500.00	109,536.00	.0%	
00142630 6454	TELEPHONE	237.07	1,060.00	1,010.00	352.74	1,060.00	1,010.00	.0%	
00142630 6455	CELLULAR P	719.48	1,500.00	1,500.00	1,489.30	1,500.00	1,500.00	.0%	
TOTAL OTHR SERVICES & CHARGE		1,934.56	4,143.00	4,243.00	2,642.92	4,143.00	113,199.00	2567.9%	
TOTAL BUSINESS DEVELOPMENT D		122,563.15	122,988.00	123,088.00	77,458.54	122,988.00	233,631.00	89.8%	
42650 EQUAL BUSINESS OPPORTUNITY									
610 PERSONAL SERVICE									
00142650 6111	SALARIES	39,144.00	44,959.00	44,959.00	44,352.00	44,959.00	43,680.00	-2.8%	
00142650 6131	FICA TAXE	2,415.83	2,787.00	2,787.00	2,776.67	2,787.00	2,610.00	-6.4%	
00142650 6132	GROUP INS	9,726.31	6,392.00	6,392.00	4,413.83	6,392.00	4,224.00	-33.9%	
00142650 6133	EMPLOYERS	6,806.88	7,823.00	7,823.00	8,009.57	7,823.00	7,600.00	-2.9%	
00142650 6136	MEDICARE	564.99	652.00	652.00	649.31	652.00	610.00	-6.4%	
TOTAL PERSONAL SERVICE		58,658.01	62,613.00	62,613.00	60,201.38	62,613.00	58,724.00	-6.2%	
620 SUPPLIES & MATERIALS									
00142650 6218	OFFICE SU	35.17	291.00	191.00	130.31	291.00	291.00	52.4%	
TOTAL SUPPLIES & MATERIALS		35.17	291.00	191.00	130.31	291.00	291.00	52.4%	
630 OTHR SERVICES & CHARGES									
00142650 6419	OTHER PRO	12.60	100.00	.00	.00	100.00	.00	.0%	
00142650 6443	DUES, MEM.	660.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%	
00142650 6454	TELEPHONE	69.03	500.00	500.00	69.03	500.00	500.00	.0%	
TOTAL OTHR SERVICES & CHARGE		741.63	1,600.00	500.00	69.03	1,600.00	1,500.00	200.0%	
TOTAL EQUAL BUSINESS OPPORTU		59,434.81	64,504.00	63,304.00	60,400.72	64,504.00	60,515.00	-4.4%	
44410 ADMINISTRATION									
610 PERSONAL SERVICE									
00144410 6111	SALARIES	96,321.71	163,865.00	95,586.00	97,054.90	95,586.00	95,584.00	.0%	
00144410 6131	FICA TAXE	5,919.17	10,160.00	5,927.00	6,053.14	5,927.00	5,747.00	-3.0%	
00144410 6132	GROUP INS	17,474.31	23,560.00	22,576.00	5,085.72	22,576.00	21,820.00	-3.3%	
00144410 6133	EMPLOYERS	17,454.40	16,632.00	18,633.00	17,527.30	4,751.00	16,632.00	-10.7%	
00144410 6136	MEDICARE	1,384.30	2,376.00	1,386.00	1,415.70	1,386.00	1,344.00	-3.0%	
TOTAL PERSONAL SERVICE		138,553.89	216,593.00	144,108.00	127,136.76	130,226.00	141,127.00	-2.1%	
620 SUPPLIES & MATERIALS									
00144410 6215	FUEL USAG	3,990.53	2,700.00	3,400.00	3,256.68	2,700.00	4,700.00	38.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00144410	6218	OFFICE SU	.25	100.00	100.00	.00	100.00	100.00	.0%
00144410	6220	OIL & LUB	108.99	170.00	170.00	159.60	170.00	490.00	188.2%
00144410	6316	MOTOR VEH	226.88	500.00	500.00	392.63	500.00	2,000.00	300.0%
TOTAL SUPPLIES & MATERIALS			4,326.65	3,470.00	4,170.00	3,808.91	3,470.00	7,290.00	74.8%
630	OTHR SERVICES & CHARGES								
00144410	6419	OTHER PRO	25.20	60.00	60.00	.00	60.00	.00	-100.0%
00144410	6421	POSTAGE,	1,041.50	1,000.00	1,000.00	902.69	1,000.00	1,000.00	.0%
00144410	6423	AUTO LICE	17.50	40.00	40.00	.00	40.00	40.00	.0%
00144410	6443	DUES, MEM.	354.00	1,600.00	1,600.00	745.00	1,600.00	1,600.00	.0%
00144410	6444	LEGAL ADS	.00	100.00	100.00	.00	100.00	100.00	.0%
00144410	6454	TELEPHONE	266.16	1,000.00	1,000.00	391.38	1,000.00	1,000.00	.0%
00144410	6455	CELLULAR P	5,338.38	4,000.00	4,780.00	4,736.97	4,000.00	4,000.00	-16.3%
00144410	6514	RENTAL OF	3,330.92	4,500.00	4,500.00	3,906.84	4,500.00	4,500.00	.0%
00144410	6516	UNIFORMS,	3,393.65	4,500.00	4,580.00	4,574.63	4,500.00	4,500.00	-1.7%
TOTAL OTHR SERVICES & CHARGE			13,767.31	16,800.00	17,660.00	15,257.51	16,800.00	16,740.00	-5.2%
640	CAPITAL OUTLAY								
00144410	6916	LEASE PURC	14,482.98	15,415.00	15,415.00	14,712.38	15,415.00	15,415.00	.0%
TOTAL CAPITAL OUTLAY			14,482.98	15,415.00	15,415.00	14,712.38	15,415.00	15,415.00	.0%
670	DEBT SERVICE								
00144410	6612	INTEREST O	932.14	1,025.00	1,025.00	702.74	1,025.00	1,025.00	.0%
TOTAL DEBT SERVICE			932.14	1,025.00	1,025.00	702.74	1,025.00	1,025.00	.0%
TOTAL ADMINISTRATION			172,062.97	253,303.00	182,378.00	161,618.30	166,936.00	181,597.00	-.4%
44420	BUILDING & PERMIT ADMIN								
610	PERSONAL SERVICE								
00144420	6111	SALARIES	120,649.32	124,419.00	124,419.00	110,331.48	124,419.00	150,576.00	21.0%
00144420	6114	OVERTIME	698.31	550.00	1,500.00	1,584.44	550.00	550.00	-63.3%
00144420	6131	FICA TAXE	7,216.00	7,748.00	7,748.00	6,884.52	7,748.00	9,059.00	16.9%
00144420	6132	GROUP INS	28,473.27	28,456.00	28,456.00	7,606.99	28,456.00	27,512.00	-3.3%
00144420	6133	EMPLOYERS	22,033.57	18,164.00	18,164.00	19,914.69	18,164.00	26,201.00	44.2%
00144420	6136	MEDICARE	1,687.65	1,812.00	1,812.00	1,606.93	1,812.00	2,119.00	16.9%
TOTAL PERSONAL SERVICE			180,758.12	181,149.00	182,099.00	147,929.05	181,149.00	216,017.00	18.6%
620	SUPPLIES & MATERIALS								
00144420	6217	UNIFORMS	.00	.00	1,050.00	.00	.00	1,050.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING	AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00144420	6218	OFFICE SU	2,162.98	3,500.00	4,250.00	3,164.92	3,500.00	3,650.00	-14.1%
00144420	6219	PRINTING	1,691.60	3,500.00	1,890.00	894.75	2,650.00	1,890.00	.0%
00144420	6240	NON-CAPIT	173.50	1,200.00	310.00	91.03	350.00	510.00	64.5%
00144420	6299	OTHER OPE	.00	1,000.00	1,000.00	946.26	1,000.00	1,000.00	.0%
00144420	6316	MOTOR VEH	-104.02	500.00	500.00	75.00	500.00	500.00	.0%
00144420	6318	BOOKS & P	365.40	700.00	3,800.00	2,402.02	4,500.00	4,050.00	6.6%
TOTAL SUPPLIES & MATERIALS			4,289.46	10,400.00	12,800.00	7,573.98	12,500.00	12,650.00	-1.2%
630	OTHR SERVICES & CHARGES								
00144420	6419	OTHER PRO	37.92	25.00	25.00	.00	25.00	.00	-100.0%
00144420	6454	TELEPHONE	379.92	1,100.00	400.00	122.38	1,100.00	1,100.00	175.0%
00144420	6489	CONTRACT	19,882.26	12,306.00	23,806.00	21,997.02	12,306.00	18,306.00	-23.1%
TOTAL OTHR SERVICES & CHARGE			20,300.10	13,431.00	24,231.00	22,119.40	13,431.00	19,406.00	-19.9%
TOTAL BUILDING & PERMIT ADMI			205,347.68	204,980.00	219,130.00	177,622.43	207,080.00	248,073.00	13.2%
44430	BUILDING INSPECTION								
610	PERSONAL SERVICE								
00144430	6111	SALARIES	63,914.70	64,126.00	64,126.00	43,324.56	64,126.00	64,126.00	.0%
00144430	6114	OVERTIME	300.98	550.00	550.00	44.45	550.00	550.00	.0%
00144430	6131	FICA TAXE	3,955.12	4,010.00	4,010.00	2,776.43	4,010.00	3,976.00	- .8%
00144430	6132	GROUP INS	17,973.09	23,536.00	23,536.00	3,497.72	23,536.00	21,480.00	-8.7%
00144430	6133	EMPLOYERS	11,643.63	11,254.00	11,254.00	7,979.12	11,254.00	11,183.00	- .6%
00144430	6136	MEDICARE	925.08	938.00	938.00	649.42	938.00	934.00	- .4%
TOTAL PERSONAL SERVICE			98,712.60	104,414.00	104,414.00	58,271.70	104,414.00	102,249.00	-2.1%
620	SUPPLIES & MATERIALS								
00144430	6215	FUEL USAG	1,458.27	3,240.00	1,240.00	822.49	3,240.00	3,240.00	161.3%
00144430	6220	OIL & LUB	45.35	120.00	120.00	50.35	120.00	120.00	.0%
00144430	6316	MOTOR VEH	465.10	1,377.00	377.00	.00	1,377.00	1,377.00	265.3%
TOTAL SUPPLIES & MATERIALS			1,968.72	4,737.00	1,737.00	872.84	4,737.00	4,737.00	172.7%
630	OTHR SERVICES & CHARGES								
00144430	6419	OTHER PRO	25.20	10.00	10.00	.00	10.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			25.20	10.00	10.00	.00	10.00	.00	-100.0%
TOTAL BUILDING INSPECTION			100,706.52	109,161.00	106,161.00	59,144.54	109,161.00	106,986.00	.8%
44440	MECHANICAL INSPECTION								
610	PERSONAL SERVICE								
00144440	6111	SALARIES	21,344.16	33,111.00	33,111.00	31,107.49	33,111.00	33,145.00	.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00144440	6114	OVERTIME	21.01	110.00	110.00	.00	110.00	110.00	.0%
00144440	6131	FICA TAXE	1,305.03	2,060.00	2,060.00	1,927.53	2,060.00	2,055.00	-.2%
00144440	6132	GROUP INS	8,378.22	10,952.00	10,952.00	75.70	10,952.00	10,740.00	-1.9%
00144440	6133	EMPLOYERS	3,965.60	5,781.00	5,781.00	5,412.82	5,781.00	5,767.00	-.2%
00144440	6136	MEDICARE	305.21	482.00	482.00	450.67	482.00	480.00	-.4%
TOTAL PERSONAL SERVICE			35,319.23	52,496.00	52,496.00	38,974.21	52,496.00	52,297.00	-.4%
620	SUPPLIES & MATERIALS								
00144440	6215	FUEL USAG	1,372.87	4,100.00	3,500.00	505.61	4,100.00	4,100.00	17.1%
00144440	6220	OIL & LUB	54.00	120.00	120.00	41.45	120.00	120.00	.0%
00144440	6316	MOTOR VEH	1,748.75	1,800.00	550.00	485.00	800.00	800.00	45.5%
TOTAL SUPPLIES & MATERIALS			3,175.62	6,020.00	4,170.00	1,032.06	5,020.00	5,020.00	20.4%
630	OTHR SERVICES & CHARGES								
00144440	6419	OTHER PRO	12.60	10.00	10.00	.00	10.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			12.60	10.00	10.00	.00	10.00	.00	-100.0%
TOTAL MECHANICAL INSPECTION			38,507.45	58,526.00	56,676.00	40,006.27	57,526.00	57,317.00	1.1%
44450	ELECTRIC INSPECTION								
610	PERSONAL SERVICE								
00144450	6111	SALARIES	64,239.63	63,408.00	63,408.00	64,360.29	63,408.00	63,408.00	.0%
00144450	6114	OVERTIME	96.89	70.00	70.00	24.08	70.00	70.00	.0%
00144450	6131	FICA TAXE	3,801.16	3,936.00	3,936.00	3,868.65	3,936.00	3,725.00	-5.4%
00144450	6132	GROUP INS	18,932.74	23,872.00	23,872.00	6,716.02	23,872.00	24,392.00	2.2%
00144450	6133	EMPLOYERS	11,631.57	11,045.00	11,045.00	11,474.81	11,045.00	11,033.00	-.1%
00144450	6136	MEDICARE	889.00	920.00	920.00	904.63	920.00	871.00	-5.3%
TOTAL PERSONAL SERVICE			99,590.99	103,251.00	103,251.00	87,348.48	103,251.00	103,499.00	.2%
620	SUPPLIES & MATERIALS								
00144450	6215	FUEL USAG	.00	3,700.00	550.00	.00	3,700.00	3,550.00	545.5%
00144450	6220	OIL & LUB	.00	120.00	120.00	.00	120.00	120.00	.0%
00144450	6316	MOTOR VEH	407.90	1,000.00	1,000.00	478.59	1,000.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			407.90	4,820.00	1,670.00	478.59	4,820.00	4,670.00	179.6%
630	OTHR SERVICES & CHARGES								
00144450	6419	OTHER PRO	25.20	10.00	10.00	.00	10.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			25.20	10.00	10.00	.00	10.00	.00	-100.0%
TOTAL ELECTRIC INSPECTION			100,024.09	108,081.00	104,931.00	87,827.07	108,081.00	108,169.00	3.1%
44460	REGISTRATION & INSPECTION								
610	PERSONAL SERVICE								
00144460	6111	SALARIES	162,896.70	152,177.00	160,177.00	164,580.24	152,177.00	163,003.00	1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING	AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00144460	6114	OVERTIME	97.44	90.00	90.00	225.46	90.00	90.00	.0%
00144460	6131	FICA TAXE	9,718.02	9,441.00	9,441.00	10,006.01	9,441.00	9,626.00	2.0%
00144460	6132	GROUP INS	45,234.96	51,208.00	51,208.00	13,763.12	51,208.00	52,950.00	3.4%
00144460	6133	EMPLOYERS	29,476.80	26,494.00	26,494.00	29,497.14	26,494.00	28,363.00	7.1%
00144460	6136	MEDICARE	2,272.87	2,208.00	2,508.00	2,340.05	2,208.00	2,252.00	-10.2%
TOTAL PERSONAL SERVICE			249,696.79	241,618.00	249,918.00	220,412.02	241,618.00	256,284.00	2.5%
620	SUPPLIES & MATERIALS								
00144460	6215	FUEL USAG	2,633.14	4,000.00	2,000.00	1,232.61	4,000.00	.00	-100.0%
00144460	6218	OFFICE SU	613.89	1,000.00	1,000.00	158.00	1,000.00	.00	-100.0%
00144460	6219	PRINTING	737.50	2,500.00	1,400.00	688.45	1,400.00	.00	-100.0%
00144460	6220	OIL & LUB	315.35	320.00	320.00	41.45	320.00	.00	-100.0%
00144460	6316	MOTOR VEH	796.36	3,000.00	2,100.00	695.63	3,000.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS			5,096.24	10,820.00	6,820.00	2,816.14	9,720.00	.00	-100.0%
630	OTHR SERVICES & CHARGES								
00144460	6419	OTHER PRO	63.12	20.00	20.00	.00	20.00	.00	-100.0%
00144460	6421	POSTAGE,	2,600.73	3,000.00	2,798.00	2,564.36	3,000.00	.00	-100.0%
00144460	6444	LEGAL ADS	32.20	100.00	100.00	14.70	100.00	.00	-100.0%
00144460	6465	AUTO + TR	260.00	670.00	670.00	65.00	670.00	.00	-100.0%
00144460	6514	RENTAL OF	947.05	2,020.00	2,020.00	947.05	2,020.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			3,903.10	5,810.00	5,608.00	3,591.11	5,810.00	.00	-100.0%
TOTAL REGISTRATIION & INSPECT			258,696.13	258,248.00	262,346.00	226,819.27	257,148.00	256,284.00	-2.3%
44470	COMMUNITY IMPROVEMENT ADMIN								
610	PERSONAL SERVICE								
00144470	6111	SALARIES	253,474.24	342,587.00	331,337.00	257,237.95	342,587.00	340,637.00	2.8%
00144470	6114	OVERTIME	1,739.79	5,300.00	5,300.00	1,022.09	5,300.00	5,300.00	.0%
00144470	6131	FICA TAXE	15,825.67	21,569.00	21,569.00	16,271.34	21,569.00	19,998.00	-7.3%
00144470	6132	GROUP INS	55,109.34	58,120.00	58,120.00	11,712.46	58,120.00	66,004.00	13.6%
00144470	6133	EMPLOYERS	46,013.47	60,532.00	60,532.00	46,542.71	60,532.00	58,352.00	-3.6%
00144470	6136	MEDICARE	3,701.13	5,044.00	5,044.00	3,805.51	5,044.00	4,693.00	-7.0%
TOTAL PERSONAL SERVICE			375,863.64	493,152.00	481,902.00	336,592.06	493,152.00	494,984.00	2.7%
620	SUPPLIES & MATERIALS								
00144470	6215	FUEL USAG	4,097.46	13,604.00	5,604.00	4,551.77	13,604.00	13,604.00	142.8%
00144470	6217	UNIFORMS	1,796.91	1,741.00	4,021.00	4,020.46	1,741.00	1,741.00	-56.7%
00144470	6218	OFFICE SU	2,315.22	6,355.00	4,075.00	2,919.95	6,355.00	6,355.00	56.0%
00144470	6220	OIL & LUB	427.65	900.00	300.00	203.64	900.00	900.00	200.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
00144470 6230	HAND TOOL	1,193.16	1,300.00	200.00	171.33	1,300.00	1,300.00	550.0%	
00144470 6232	PHOTO & M	-37.60	50.00	50.00	.00	50.00	50.00	.0%	
00144470 6240	NON-CAPIT	591.80	944.00	944.00	694.40	944.00	944.00	.0%	
00144470 6241	L AND G EQ	.00	.00	2,581.00	2,580.94	.00	.00	-100.0%	
00144470 6242	DATA PROCE	139.95	.00	.00	.00	.00	.00	.0%	
00144470 6299	OTHER OPE	1,276.00	1,299.00	2,180.00	2,120.87	1,299.00	2,180.00	.0%	
00144470 6316	MOTOR VEH	2,182.49	4,750.00	1,050.00	.00	4,750.00	4,750.00	352.4%	
00144470 6317	OTHER REP	.00	300.00	.00	.00	300.00	300.00	.0%	
TOTAL SUPPLIES & MATERIALS		13,983.04	31,243.00	21,005.00	17,263.36	31,243.00	32,124.00	52.9%	
630	OTHR SERVICES & CHARGES								
00144470 6419	OTHER PRO	199.44	3,490.00	3,490.00	950.00	3,490.00	.00	-100.0%	
00144470 6421	POSTAGE,	9,600.79	11,500.00	4,000.00	2,359.09	11,500.00	11,500.00	187.5%	
00144470 6423	AUTO LICE	9.00	10.00	10.00	.00	10.00	10.00	.0%	
00144470 6443	DUES, MEM.	800.00	4,850.00	3,550.00	1,564.00	4,850.00	3,550.00	.0%	
00144470 6444	LEGAL ADS	328.26	2,000.00	2,000.00	990.59	2,000.00	2,000.00	.0%	
00144470 6446	CONTRACT	1,950.00	2,500.00	242,202.00	161,480.00	2,500.00	.00	.0%	
00144470 6447	CONTRACT-	76,618.84	158,000.00	64,157.00	28,983.94	158,000.00	144,000.00	124.4%	
00144470 6454	TELEPHONE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
00144470 6455	CELLULAR P	4,757.88	4,500.00	4,500.00	3,698.67	4,500.00	4,500.00	.0%	
00144470 6465	AUTO + TR	.00	13,830.00	2,320.00	.00	13,830.00	8,500.00	266.4%	
00144470 6473	TRAVEL EXP	75.00	.00	1,300.00	1,111.90	.00	1,300.00	.0%	
00144470 6482	RECORDING	1,118.00	2,000.00	2,000.00	1,914.00	2,000.00	2,000.00	.0%	
00144470 6485	CONTRACT	101,188.70	287,000.00	391,343.00	383,657.38	287,000.00	303,500.00	-22.4%	
00144470 6489	CONTRACT	.00	.00	7,500.00	.00	.00	.00	.0%	
00144470 6514	RENTAL OF	1,961.12	3,000.00	3,000.00	2,790.36	3,000.00	3,000.00	.0%	
00144470 6516	UNIFORMS,	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
TOTAL OTHR SERVICES & CHARGE		198,607.03	497,180.00	735,872.00	589,499.93	497,180.00	488,360.00	-33.6%	
640	CAPITAL OUTLAY								
00144470 6847	DATA PROC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
00144470 6852	PHOTO & V	.00	900.00	900.00	.00	900.00	900.00	.0%	
00144470 6876	LAWN + GA	.00	.00	20,019.00	20,018.46	.00	.00	.0%	
TOTAL CAPITAL OUTLAY		.00	2,400.00	22,419.00	20,018.46	2,400.00	2,400.00	-89.3%	
TOTAL COMMUNITY IMPROVEMENT		588,453.71	1,023,975.00	1,261,198.00	963,373.81	1,023,975.00	1,017,868.00	-19.3%	
44480	PROPERTY								
620	SUPPLIES & MATERIALS								
00144480 6316	MOTOR VEH	-92.96	.00	.00	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS		-92.96	.00	.00	.00	.00	.00	.0%	
TOTAL PROPERTY		-92.96	.00	.00	.00	.00	.00	.0%	
44910	OPERATING ASSISTANCE								
660	OPERATING TRANSFERS								
00144910 6754	APPROPRIA	3,363,226.30	2,391,411.00	2,391,411.00	2,391,411.00	2,391,411.00	1,318,660.00	-44.9%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OPERATING TRANSFERS		3,363,226.30	2,391,411.00	2,391,411.00	2,391,411.00	2,391,411.00	1,318,660.00	-44.9%
TOTAL OPERATING ASSISTANCE		3,363,226.30	2,391,411.00	2,391,411.00	2,391,411.00	2,391,411.00	1,318,660.00	-44.9%
45400	STREET LIGHTING							
630	OTHR SERVICES & CHARGES							
00145400	6451 ELECTRIC L	3,551,723.90	3,550,000.00	3,562,400.00	3,946,176.23	3,550,000.00	3,550,000.00	-.3%
TOTAL OTHR SERVICES & CHARGE		3,551,723.90	3,550,000.00	3,562,400.00	3,946,176.23	3,550,000.00	3,550,000.00	-.3%
TOTAL STREET LIGHTING		3,551,723.90	3,550,000.00	3,562,400.00	3,946,176.23	3,550,000.00	3,550,000.00	-.3%
TOTAL GENERAL FUND		9,749,402.92	9,710,049.00	9,886,722.00	9,497,119.98	9,623,958.83	8,914,696.00	-9.8%
0047	REPAIR & REPLACEMENT FUND							
40410	PLANNING & DEVELOPMENT-ADMIN							
	CAPITAL OUTLAY							
04740410	6811 REAL ESTA	.00	11,600.00	11,600.00	.00	11,600.00	11,600.00	.0%
TOTAL CAPITAL OUTLAY		.00	11,600.00	11,600.00	.00	11,600.00	11,600.00	.0%
TOTAL PLANNING & DEVELOPMENT		.00	11,600.00	11,600.00	.00	11,600.00	11,600.00	.0%
TOTAL REPAIR & REPLACEMENT F		.00	11,600.00	11,600.00	.00	11,600.00	11,600.00	.0%
0085	HOUSING COMM DEV ACT (CDBG) FD							
45135	1% INFRASTRUCTION TAX							
	OTHR SERVICES & CHARGES							
08545135	6444 LEGAL ADS,	.00	724.00	724.00	.00	724.00	.00	-100.0%
08545135	6485 CONTRACT C	1,072.80	77,333.00	77,333.00	.00	77,333.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE		1,072.80	78,057.00	78,057.00	.00	78,057.00	.00	-100.0%
640	CAPITAL OUTLAY							
08545135	6824 IMPROVEMEN	7,396.67	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		7,396.67	.00	.00	.00	.00	.00	.0%
TOTAL 1% INFRASTRUCTION TAX		8,469.47	78,057.00	78,057.00	.00	78,057.00	.00	-100.0%
70720	SYKES PRK TENNIS COURT OVERLAY							
630	OTHR SERVICES & CHARGES							
08570720	6444 LEGAL ADS,	437.92	562.00	562.00	.00	562.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
08570720 6485 CONTRACT	.00	65,354.00	65,354.00	.00	65,354.00	.00	-100.0%	
TOTAL OTHR SERVICES & CHARGE	437.92	65,916.00	65,916.00	.00	65,916.00	.00	-100.0%	
640 CAPITAL OUTLAY								
08570720 6824 IOTBC	65,354.00	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	65,354.00	.00	.00	.00	.00	.00	.0%	
TOTAL SYKES PRK TENNIS COURT	65,791.92	65,916.00	65,916.00	.00	65,916.00	.00	-100.0%	
80510 BETHLEHEM CENTER								
650 GRANTS CONTRIBUTIONS & CONTING								
08580510 6742 CTOA	15,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	15,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL BETHLEHEM CENTER	15,000.00	.00	.00	.00	.00	.00	.0%	
80811 SOLOMON COUNSELING								
650 GRANTS CONTRIBUTIONS & CONTING								
08580811 6742 CNTRB OTH	17,819.00	17,819.00	17,819.00	.00	17,819.00	.00	-100.0%	
TOTAL GRANTS CONTRIBUTIONS &	17,819.00	17,819.00	17,819.00	.00	17,819.00	.00	-100.0%	
TOTAL SOLOMON COUNSELING	17,819.00	17,819.00	17,819.00	.00	17,819.00	.00	-100.0%	
80812 JACKSON VICTIM SERVICES								
650 GRANTS CONTRIBUTIONS & CONTING								
08580812 6742 CNTRB OTH	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%	
TOTAL GRANTS CONTRIBUTIONS &	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%	
TOTAL JACKSON VICTIM SERVICE	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%	
80910 CDBG ADMINISTRATION (CDBG)								
610 PERSONAL SERVICE								
08580910 6115 REDISTRIB	184,275.35	230,841.00	230,841.00	74,323.46	230,841.00	.00	-100.0%	
TOTAL PERSONAL SERVICE	184,275.35	230,841.00	230,841.00	74,323.46	230,841.00	.00	-100.0%	
620 SUPPLIES & MATERIALS								
08580910 6215 FUEL USAG	.00	400.00	1,009.00	.00	400.00	2,009.00	99.1%	
08580910 6218 OFFICE SU	83.65	1,291.00	2,591.00	1,547.54	1,291.00	3,733.00	44.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING	AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
08580910	6219	PRINTING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
08580910	6220	OIL & LUB	.00	100.00	100.00	.00	100.00	100.00	.0%
08580910	6231	COMPUTER	.00	500.00	100.00	.00	500.00	100.00	.0%
08580910	6240	NON-CAPIT	.00	600.00	100.00	.00	600.00	400.00	300.0%
08580910	6299	OTHER OPE	.00	100.00	100.00	.00	100.00	200.00	100.0%
08580910	6316	MOTOR VEH	.00	.00	.00	.00	.00	200.00	.0%
08580910	6317	OTHER REP	.00	.00	100.00	.00	.00	300.00	200.0%
TOTAL SUPPLIES & MATERIALS			83.65	3,991.00	5,100.00	1,547.54	3,991.00	8,042.00	57.7%
630	OTHR SERVICES & CHARGES								
08580910	6419	OTHER PRO	99.20	100.00	100.00	.00	100.00	200.00	100.0%
08580910	6421	POSTAGE,	200.11	500.00	500.00	41.32	500.00	983.00	96.6%
08580910	6441	NEWSPAPER	211.06	500.00	500.00	213.39	500.00	502.00	.4%
08580910	6443	DUES, MEM.	772.50	2,000.00	2,000.00	.00	2,000.00	4,000.00	100.0%
08580910	6444	LEGAL ADS	1,145.59	3,000.00	3,000.00	1,904.44	3,000.00	5,448.00	81.6%
08580910	6449	PUBLICITY	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
08580910	6454	TELEPHONE	1,776.87	1,500.00	1,700.00	1,204.16	1,500.00	2,500.00	47.1%
08580910	6455	CELLULAR P	1,022.00	1,000.00	1,300.00	1,298.99	1,000.00	2,500.00	92.3%
08580910	6472	EMPLOYEE A	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
08580910	6473	TRAVEL EXP	.00	3,000.00	3,000.00	.00	3,000.00	5,000.00	66.7%
08580910	6474	AIR TRAVEL	.00	3,500.00	3,500.00	.00	3,500.00	5,074.00	45.0%
08580910	6514	RENTAL OF	1,913.00	2,000.00	2,000.00	1,524.87	2,000.00	2,782.00	39.1%
TOTAL OTHR SERVICES & CHARGE			7,140.33	23,100.00	23,600.00	6,187.17	23,100.00	35,989.00	52.5%
640	CAPITAL OUTLAY								
08580910	6846	OFFICE EQ	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
08580910	6847	DATA PROC	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
TOTAL CAPITAL OUTLAY			.00	2,100.00	2,100.00	.00	2,100.00	3,100.00	47.6%
650	GRANTS CONTRIBUTIONS & CONTING								
08580910	6736	CONTINGEN	.00	.00	.00	.00	.00	280,754.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	.00	.00	.00	280,754.00	.0%
TOTAL CDBG ADMINISTRATION			191,499.33	260,032.00	261,641.00	82,058.17	260,032.00	327,885.00	25.3%
80920	OFFICE OF HSN& COMM. DEVELOP								
610	PERSONAL SERVICE								
08580920	6115	REDISTRIB	51,466.39	91,170.00	91,170.00	39,106.97	91,170.00	.00	-100.0%
TOTAL PERSONAL SERVICE			51,466.39	91,170.00	91,170.00	39,106.97	91,170.00	.00	-100.0%
620	SUPPLIES & MATERIALS								
08580920	6215	FUEL USAG	1,200.96	1,200.00	1,200.00	535.40	1,200.00	1,076.00	-10.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
08580920 6218	OFFICE SU	2,382.77	4,000.00	4,000.00	63.36	4,000.00	3,800.00	-5.0%
08580920 6219	PRINTING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
08580920 6220	OIL & LUB	56.00	300.00	300.00	61.95	300.00	239.00	-20.3%
08580920 6231	COMPUTER	.00	400.00	400.00	.00	400.00	400.00	.0%
08580920 6234	COMPUTER	199.00	300.00	300.00	.00	300.00	500.00	66.7%
08580920 6240	NON-CAPIT	.00	100.00	100.00	.00	100.00	300.00	200.0%
08580920 6299	OTHER OPE	.00	100.00	100.00	.00	100.00	100.00	.0%
08580920 6316	MOTOR VEH	386.18	400.00	400.00	.00	400.00	400.00	.0%
08580920 6317	OTHER REP	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS		4,224.91	8,000.00	8,000.00	660.71	8,000.00	8,015.00	.2%
630	OTHR SERVICES & CHARGES							
08580920 6419	OTHER PRO	155.00	.00	400.00	.00	.00	400.00	.0%
08580920 6421	POSTAGE,	.00	200.00	200.00	.00	200.00	400.00	100.0%
08580920 6422	FREIGHT E	.00	200.00	200.00	.00	200.00	400.00	100.0%
08580920 6432	PRINT/BIN	.00	400.00	400.00	.00	400.00	600.00	50.0%
08580920 6441	NEWSPAPER	411.76	500.00	500.00	385.23	500.00	700.00	40.0%
08580920 6443	DUES, MEM.	1,995.50	3,000.00	3,000.00	2,625.50	3,000.00	3,374.00	12.5%
08580920 6444	LEGAL ADS	296.52	.00	1,248.00	125.16	.00	3,248.00	160.3%
08580920 6449	PUBLICITY	.00	.00	1,074.00	.00	.00	2,500.00	132.8%
08580920 6454	TELEPHONE	166.44	300.00	300.00	118.14	300.00	534.00	78.0%
08580920 6455	CELLULAR P	616.91	300.00	300.00	257.26	300.00	594.00	98.0%
08580920 6465	AUTO + TR	.00	.00	100.00	.00	.00	200.00	100.0%
08580920 6473	TRAVEL EXP	1,421.03	5,000.00	4,500.00	.00	5,000.00	7,500.00	66.7%
08580920 6474	AIR TRAVEL	1,668.40	4,000.00	4,000.00	.00	4,000.00	7,000.00	75.0%
08580920 6481	MEDICAL,D	.00	.00	299.00	.00	.00	598.00	100.0%
08580920 6514	RENTAL OF	923.53	3,000.00	3,000.00	1,983.91	3,000.00	4,828.00	60.9%
TOTAL OTHR SERVICES & CHARGE		7,655.09	16,900.00	19,521.00	5,495.20	16,900.00	32,876.00	68.4%
640	CAPITAL OUTLAY							
08580920 6846	OFFICE EQ	.00	1,499.00	1,499.00	.00	1,499.00	1,499.00	.0%
08580920 6847	DATA PROC	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL CAPITAL OUTLAY		.00	1,599.00	1,599.00	.00	1,599.00	1,599.00	.0%
TOTAL OFFICE OF HSNG & COMM.		63,346.39	117,669.00	120,290.00	45,262.88	117,669.00	42,490.00	-64.7%
80930	O H C D -COMMUNITY DEVELOPMENT							
630	OTHR SERVICES & CHARGES							
08580930 6514	RENTAL OF	-.16	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		-.16	.00	.00	.00	.00	.00	.0%
TOTAL O H C D -COMMUNITY DEV		-.16	.00	.00	.00	.00	.00	.0%
81410	COMM SER SENIOR CITZ (CDBG)							
650	GRANTS CONTRIBUTIONS & CONTING							
08581410 6742	CTOA	25,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS & TOTAL COMM SER SENIOR CITZ		25,000.00	.00	.00	.00	.00	.00	.0%
82410 DEMOLITION (CDBG)								
630	OTHR SERVICES & CHARGES							
08582410	6485 CONTRACT	516.82	.00	100,000.00	33,451.40	.00	66,549.00	-33.5%
TOTAL OTHR SERVICES & CHARGE		516.82	.00	100,000.00	33,451.40	.00	66,549.00	-33.5%
TOTAL DEMOLITION		516.82	.00	100,000.00	33,451.40	.00	66,549.00	-33.5%
82630 STEWPOT COMM SERV/AFTER SCHOOL (CDBG)								
650	GRANTS CONTRIBUTIONS & CONTING							
08582630	6742 CTOA	45,550.00	12,942.00	12,942.00	.00	12,942.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL STEWPOT COMM SERV/AFTE		45,550.00	12,942.00	12,942.00	.00	12,942.00	.00	-100.0%
83310 HARBOUR HOUSE (CDBG)								
650	GRANTS CONTRIBUTIONS & CONTING							
08583310	6742 CTOA	19,635.00	4,835.00	4,835.00	.00	4,835.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL HARBOUR HOUSE		19,635.00	4,835.00	4,835.00	.00	4,835.00	.00	-100.0%
83410 HEED (CDBG)								
650	GRANTS CONTRIBUTIONS & CONTING							
08583410	6742 CTOA	25,050.00	508.00	508.00	.00	508.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL HEED		25,050.00	508.00	508.00	.00	508.00	.00	-100.0%
84510 LERP (CDBG)								
630	OTHR SERVICES & CHARGES							
08584510	6485 CONTRACT	237,587.15	500,000.00	500,000.00	325.00	500,000.00	799,675.00	59.9%
TOTAL OTHR SERVICES & CHARGE		237,587.15	500,000.00	500,000.00	325.00	500,000.00	799,675.00	59.9%
TOTAL LERP		237,587.15	500,000.00	500,000.00	325.00	500,000.00	799,675.00	59.9%
85510 NET REHAB SERVICE-ADMIN (CDBG)								
610	PERSONAL SERVICE							
08585510	6111 SALARIES	231,613.38	229,921.00	229,921.00	233,460.34	229,921.00	229,923.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22										FOR PERIOD 99
ACCOUNTS FOR:										
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE			
08585510 6131 FICA TAXE	13,796.66	14,255.00	14,255.00	14,043.41	14,255.00	13,430.00	-5.8%			
08585510 6132 GROUP INS	54,780.79	56,952.00	56,952.00	17,142.53	56,952.00	56,978.00	.0%			
08585510 6133 EMPLOYERS	41,971.48	40,006.00	40,006.00	41,858.64	40,006.00	40,006.00	.0%			
08585510 6136 MEDICARE	3,226.65	3,334.00	3,334.00	3,284.45	3,334.00	3,140.00	-5.8%			
TOTAL PERSONAL SERVICE	345,388.96	344,468.00	344,468.00	309,789.37	344,468.00	343,477.00	- .3%			
620 SUPPLIES & MATERIALS										
08585510 6215 FUEL USAG	219.66	2,000.00	2,000.00	.00	2,000.00	3,781.00	89.1%			
08585510 6218 OFFICE SU	826.60	1,500.00	1,500.00	205.50	1,500.00	2,794.00	86.3%			
08585510 6219 PRINTING	.00	.00	9,061.00	130.20	.00	.00	-100.0%			
08585510 6220 OIL & LUB	.00	200.00	200.00	61.95	200.00	338.00	69.0%			
08585510 6231 COMPUTER	.00	300.00	300.00	.00	300.00	300.00	.0%			
08585510 6234 COMPUTER	.00	300.00	300.00	.00	300.00	600.00	100.0%			
08585510 6240 NON-CAPIT	.00	700.00	700.00	.00	700.00	1,200.00	71.4%			
08585510 6316 MOTOR VEH	.00	800.00	800.00	.00	800.00	1,500.00	87.5%			
08585510 6318 BOOKS & P	.00	300.00	300.00	.00	300.00	500.00	66.7%			
TOTAL SUPPLIES & MATERIALS	1,046.26	6,100.00	15,161.00	397.65	6,100.00	11,013.00	-27.4%			
630 OTHR SERVICES & CHARGES										
08585510 6419 OTHER PRO	190.72	200.00	200.00	.00	200.00	600.00	200.0%			
08585510 6421 POSTAGE,	191.18	363.00	363.00	26.66	363.00	656.00	80.7%			
08585510 6422 FREIGHT E	.00	100.00	100.00	.00	100.00	200.00	100.0%			
08585510 6432 PRINT/BIN	.00	300.00	300.00	.00	300.00	600.00	100.0%			
08585510 6443 DUES, MEM.	1,770.00	.00	383.00	140.25	.00	3,500.00	813.8%			
08585510 6444 LEGAL ADS	194.46	300.00	300.00	.00	300.00	1,300.00	333.3%			
08585510 6454 TELEPHONE	.00	400.00	400.00	.00	400.00	800.00	100.0%			
08585510 6455 CELLULAR P	1,895.72	1,959.00	1,959.00	1,424.88	1,959.00	3,326.00	69.8%			
08585510 6465 AUTO + TR	.00	200.00	200.00	.00	200.00	400.00	100.0%			
08585510 6472 EMPLOYEE A	.00	150.00	150.00	.00	150.00	300.00	100.0%			
08585510 6473 TRAVEL EXP	2,771.74	.00	.00	.00	.00	5,728.00	.0%			
08585510 6474 AIR TRAVEL	680.60	3,997.00	3,997.00	.00	3,997.00	6,997.00	75.1%			
08585510 6481 MEDICAL,D	.00	.00	.00	.00	.00	300.00	.0%			
08585510 6482 RECORDING	.00	150.00	150.00	.00	150.00	300.00	100.0%			
08585510 6514 RENTAL OF	1,020.57	1,100.00	1,100.00	439.80	1,100.00	1,760.00	60.0%			
TOTAL OTHR SERVICES & CHARGE	8,714.99	9,219.00	9,602.00	2,031.59	9,219.00	26,767.00	178.8%			
640 CAPITAL OUTLAY										
08585510 6847 DATA PROC	.00	1,500.00	1,500.00	.00	1,500.00	2,500.00	66.7%			
TOTAL CAPITAL OUTLAY	.00	1,500.00	1,500.00	.00	1,500.00	2,500.00	66.7%			
TOTAL NET REHAB SERVICE-ADMI	355,150.21	361,287.00	370,731.00	312,218.61	361,287.00	383,757.00	3.5%			
86110 CHAMPION CENTER (CDBG)										
630 OTHR SERVICES & CHARGES										
08586110 6444 LEGAL ADS,	440.60	560.00	560.00	.00	560.00	.00	-100.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
08586110 6485 CONTRACT	.00	6.00	9.00	.00	8.71	5.00	-44.4%	
TOTAL OTHR SERVICES & CHARGE	440.60	566.00	569.00	.00	568.71	5.00	-99.1%	
640 CAPITAL OUTLAY								
08586110 6824 IOTBC	58,447.00	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	58,447.00	.00	.00	.00	.00	.00	.0%	
TOTAL CHAMPION CENTER	58,887.60	566.00	569.00	.00	568.71	5.00	-99.1%	
86210 OPERATION SHOESTRING (CDBG)								
650 GRANTS CONTRIBUTIONS & CONTING								
08586210 6742 CTOA	50,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	50,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL OPERATION SHOESTRING	50,000.00	.00	.00	.00	.00	.00	.0%	
91910 STREET PROJECTS								
630 OTHR SERVICES & CHARGES								
08591910 6444 LEGAL ADS,	.00	200.00	200.00	.00	200.00	.00	-100.0%	
TOTAL OTHR SERVICES & CHARGE	.00	200.00	200.00	.00	200.00	.00	-100.0%	
TOTAL STREET PROJECTS	.00	200.00	200.00	.00	200.00	.00	-100.0%	
92110 FIRE STATION REHAB								
630 OTHR SERVICES & CHARGES								
08592110 6413 ENGINEERIN	.00	1,750.00	.00	.00	1,750.00	.00	.0%	
08592110 6419 OTHER PROF	.00	5,100.00	.00	.00	5,100.00	.00	.0%	
08592110 6444 LEGAL ADS,	299.06	1,700.00	704.00	703.80	1,700.00	.00	-100.0%	
08592110 6485 CONTRACT	.00	719,679.00	4,125.00	4,125.00	719,679.00	196,677.00	4667.9%	
TOTAL OTHR SERVICES & CHARGE	299.06	728,229.00	4,829.00	4,828.80	728,229.00	196,677.00	3972.8%	
640 CAPITAL OUTLAY								
08592110 6824 IMPROVEMEN	395.27	.00	2,286,898.00	809,761.75	.00	2,286,898.00	.0%	
TOTAL CAPITAL OUTLAY	395.27	.00	2,286,898.00	809,761.75	.00	2,286,898.00	.0%	
TOTAL FIRE STATION REHAB	694.33	728,229.00	2,291,727.00	814,590.55	728,229.00	2,483,575.00	8.4%	
94710 FLOWERS PARK								
630 OTHR SERVICES & CHARGES								
08594710 6485 CONTRACT	5,641.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		5,641.00	.00	.00	.00	.00	.00	.0%
TOTAL FLOWERS PARK		5,641.00	.00	.00	.00	.00	.00	.0%
96410	LEAD-BASED PAINT HAZARD GRANT							
610	PERSONAL SERVICE							
08596410	6115 REDISTRIB	.00	169,088.00	169,088.00	.00	169,088.00	.00	-100.0%
TOTAL PERSONAL SERVICE		.00	169,088.00	169,088.00	.00	169,088.00	.00	-100.0%
620	SUPPLIES & MATERIALS							
08596410	6215 FUEL USAG	.00	.00	.00	.00	.00	5,000.00	.0%
08596410	6218 OFFICE SU	499.22	1,900.00	1,900.00	.00	1,900.00	5,500.00	189.5%
08596410	6234 COMPUTER	29.00	.00	.00	.00	.00	6,071.00	.0%
08596410	6240 NON-CAPIT	.00	1,479.00	1,479.00	.00	1,479.00	2,500.00	69.0%
08596410	6299 OTHER OPE	.00	10,010.00	10,010.00	.00	10,010.00	25,000.00	149.8%
TOTAL SUPPLIES & MATERIALS		528.22	13,389.00	13,389.00	.00	13,389.00	44,071.00	229.2%
630	OTHR SERVICES & CHARGES							
08596410	6419 OTHER PRO	192.34	85,525.00	85,525.00	7,850.00	85,525.00	90,000.00	5.2%
08596410	6421 POSTAGE, P	22.10	.00	5.00	2.13	.00	800.00	.0%
08596410	6432 PRINT/BIN	.00	.00	.00	.00	.00	2,000.00	.0%
08596410	6443 DUES, MEM.	78.00	4,190.00	4,185.00	.00	4,190.00	6,000.00	43.4%
08596410	6444 LEGAL ADS	23.56	.00	800.00	563.94	.00	3,900.00	387.5%
08596410	6473 TRAVEL EXP	196.93	10,024.00	10,024.00	.00	10,024.00	12,000.00	19.7%
08596410	6474 AIR TRAVEL	-310.00	2,499.00	1,699.00	.00	2,499.00	7,000.00	312.0%
TOTAL OTHR SERVICES & CHARGE		202.93	102,238.00	102,238.00	8,416.07	102,238.00	121,700.00	19.0%
650	GRANTS CONTRIBUTIONS & CONTING							
08596410	6734 CONT-CITY	34,048.35	429,806.00	429,806.00	.00	429,806.00	429,806.00	.0%
TOTAL GRANTS CONTRIBUTIONS & CONTING		34,048.35	429,806.00	429,806.00	.00	429,806.00	429,806.00	.0%
TOTAL LEAD-BASED PAINT HAZAR		34,779.50	714,521.00	714,521.00	8,416.07	714,521.00	595,577.00	-16.6%
96420	GREEN AND HEALTHY HOMES LBPHCG							
650	GRANTS CONTRIBUTIONS & CONTING							
08596420	6742 CTOA	29,668.00	75,545.00	75,545.00	.00	75,545.00	150,000.00	98.6%
TOTAL GRANTS CONTRIBUTIONS & CONTING		29,668.00	75,545.00	75,545.00	.00	75,545.00	150,000.00	98.6%
TOTAL GREEN AND HEALTHY HOME		29,668.00	75,545.00	75,545.00	.00	75,545.00	150,000.00	98.6%
96430	LEAD INTRVTN ACTIVITIES LBPHCG							
630	OTHR SERVICES & CHARGES							
08596430	6485 CONTRACT	106,035.89	711,040.00	711,040.00	.00	711,040.00	734,335.00	3.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		106,035.89	711,040.00	711,040.00	.00	711,040.00	734,335.00	3.3%
TOTAL LEAD INTRVTN ACTIVITIE		106,035.89	711,040.00	711,040.00	.00	711,040.00	734,335.00	3.3%
96440	HEALTHY HOMES SUPPLMNTL LBPHCG							
630	OTHR SERVICES & CHARGES							
08596440	6485 CONTRACT	30,416.85	145,238.00	145,238.00	.00	145,238.00	150,000.00	3.3%
TOTAL OTHR SERVICES & CHARGE		30,416.85	145,238.00	145,238.00	.00	145,238.00	150,000.00	3.3%
TOTAL HEALTHY HOMES SUPPLMNT		30,416.85	145,238.00	145,238.00	.00	145,238.00	150,000.00	3.3%
96610	OPERATION UPWARD							
650	GRANTS CONTRIBUTIONS & CONTING							
08596610	6742 CTOA	11,769.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS CONTRIBUTIONS &		11,769.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATION UPWARD		11,769.00	.00	.00	.00	.00	.00	.0%
96810	ARTS CENTER - ADA (CDBG)							
630	OTHR SERVICES & CHARGES							
08596810	6413 ENGINEERIN	2,516.50	7,079.00	26,242.00	7,480.00	7,079.00	.00	-100.0%
08596810	6419 OTHER PROF	.00	2,188.00	2,188.00	.00	2,188.00	.00	-100.0%
08596810	6444 LEGAL ADS,	663.12	982.00	982.00	675.26	982.00	.00	-100.0%
08596810	6485 CONTRACT C	.00	193,576.00	415,322.00	.00	193,576.00	324,390.00	-21.9%
TOTAL OTHR SERVICES & CHARGE		3,179.62	203,825.00	444,734.00	8,155.26	203,825.00	324,390.00	-27.1%
640	CAPITAL OUTLAY							
08596810	6823 IOTBE	3,320.46	.00	.00	.00	.00	.00	.0%
08596810	6824 IMPROVEMEN	.00	.00	.00	.00	.00	395,162.00	.0%
TOTAL CAPITAL OUTLAY		3,320.46	.00	.00	.00	.00	395,162.00	.0%
TOTAL ARTS CENTER - ADA (CDB		6,500.08	203,825.00	444,734.00	8,155.26	203,825.00	719,552.00	61.8%
97010	TOUGALOO COMMUNITY CENTER							
630	OTHR SERVICES & CHARGES							
08597010	6444 LEGAL ADS,	440.60	559.00	559.00	.00	559.00	559.00	.0%
08597010	6485 CONTRACT C	.00	35,052.00	35,052.00	.00	35,052.00	35,052.00	.0%
TOTAL OTHR SERVICES & CHARGE		440.60	35,611.00	35,611.00	.00	35,611.00	35,611.00	.0%
640	CAPITAL OUTLAY							
08597010	6824 IOTBC	26,940.14	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL CAPITAL OUTLAY	26,940.14	.00	.00	.00	.00	.00	.0%	
TOTAL TOUGALOO COMMUNITY CEN	27,380.74	35,611.00	35,611.00	.00	35,611.00	35,611.00	.0%	
98300 PUBLIC SERVICES-BUDGET ACCT								
650 GRANTS CONTRIBUTIONS & CONTING								
08598300 6742 CTOA	.00	805,280.00	705,280.00	.00	805,280.00	705,280.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	.00	805,280.00	705,280.00	.00	805,280.00	705,280.00	.0%	
TOTAL PUBLIC SERVICES-BUDGET	.00	805,280.00	705,280.00	.00	805,280.00	705,280.00	.0%	
TOTAL HOUSING COMM DEV ACT (	1,482,188.12	4,889,120.00	6,707,204.00	1,304,477.94	4,889,122.71	7,194,291.00	7.3%	
0086 EMERGENCY SHELTER GRANT (ESG)								
59500 EMERGENCY SHELTER GRANT ADMIN.								
PERSONAL SERVICE								
08659500 6115 REDISTRIB	23,043.71	31,357.00	31,357.00	21,923.34	31,357.00	46,451.00	48.1%	
TOTAL PERSONAL SERVICE	23,043.71	31,357.00	31,357.00	21,923.34	31,357.00	46,451.00	48.1%	
650 GRANTS CONTRIBUTIONS & CONTING								
08659500 6742 CTOA	.00	147,378.00	147,378.00	.00	147,378.00	302,516.00	105.3%	
TOTAL GRANTS CONTRIBUTIONS &	.00	147,378.00	147,378.00	.00	147,378.00	302,516.00	105.3%	
TOTAL EMERGENCY SHELTER GRAN	23,043.71	178,735.00	178,735.00	21,923.34	178,735.00	348,967.00	95.2%	
59510 BILLY BRUMFIELD SHELTER (ESG)								
650 GRANTS CONTRIBUTIONS & CONTING								
08659510 6742 CTOA	14,805.00	.00	.00	.00	.00	.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	14,805.00	.00	.00	.00	.00	.00	.0%	
TOTAL BILLY BRUMFIELD SHELTE	14,805.00	.00	.00	.00	.00	.00	.0%	
59515 MS UNITED TO END HOMELES (ESG)								
650 GRANTS CONTRIBUTIONS & CONTING								
08659515 6742 CTOA	59,220.00	7,284.00	7,284.00	.00	7,284.00	.00	-100.0%	
TOTAL GRANTS CONTRIBUTIONS &	59,220.00	7,284.00	7,284.00	.00	7,284.00	.00	-100.0%	
TOTAL MS UNITED TO END HOMEL	59,220.00	7,284.00	7,284.00	.00	7,284.00	.00	-100.0%	
59520 MATTS HOUSE (ESG)								
650 GRANTS CONTRIBUTIONS & CONTING								
08659520 6742 CTOA	14,805.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL GRANTS CONTRIBUTIONS & TOTAL MATTS HOUSE	14,805.00	.00	.00	.00	.00	.00	.00 .0%	
59525 JOYCE HOPE HOME								
650 GRANTS CONTRIBUTIONS & CONTING								
08659525 6742 CTOA	14,805.00	37,752.00	37,752.00	.00	37,752.00	.00	-100.0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL JOYCE HOPE HOME	14,805.00	37,752.00	37,752.00	.00	37,752.00	.00	-100.0%	
59582 VOICE OF CALVARY MINISTRIES								
650 GRANTS CONTRIBUTIONS & CONTING								
08659582 6742 CNTRB OTH	44,415.00	32,294.00	32,294.00	.00	32,294.00	.00	-100.0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL VOICE OF CALVARY MINIS	44,415.00	32,294.00	32,294.00	.00	32,294.00	.00	-100.0%	
TOTAL EMERGENCY SHELTER GRAN	171,093.71	256,065.00	256,065.00	21,923.34	256,065.00	348,967.00	36.3%	
0087 BROWNFIELDS ECO. REDEV. PROJECT								
59650 PETROLEUM/HAZMAT ASSESSMENTS								
OTHR SERVICES & CHARGES								
08759650 6419 OTHER PRO	.00	.00	154.00	.00	.00	.00	.00 .0%	
TOTAL OTHR SERVICES & CHARGE	.00	.00	154.00	.00	.00	.00	-100.0%	
TOTAL PETROLEUM/HAZMAT ASSES	.00	.00	154.00	.00	.00	.00	-100.0%	
TOTAL BROWNFIELDS ECO. REDEV	.00	.00	154.00	.00	.00	.00	-100.0%	
0090 JACKSON ENTERPRISE COMM (EC)								
96010 URBAN ENTERPRISE COMMUNITY(EC)								
GRANTS CONTRIBUTIONS & CONTING								
09096010 6736 CONTINGEN	.00	.00	3,842.00	.00	.00	.00	.00 .0%	
TOTAL GRANTS CONTRIBUTIONS & TOTAL URBAN ENTERPRISE COMMU	.00	.00	3,842.00	.00	.00	.00	-100.0%	
TOTAL JACKSON ENTERPRISE COM	.00	.00	3,842.00	.00	.00	.00	-100.0%	
0107 MBE REVOLVING LOAN FUND								
92500 MBE LOAN PROGRAM								
GRANTS CONTRIBUTIONS & CONTING								
10792500 6736 CONTINGEN	.00	.00	225.00	.00	.00	.00	.00 .0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	225.00	.00	.00	.00	-100.0%
TOTAL MBE LOAN PROGRAM		.00	.00	225.00	.00	.00	.00	-100.0%
TOTAL MBE REVOLVING LOAN FUN		.00	.00	225.00	.00	.00	.00	-100.0%
0108 ENERGY GRANT (STATE)								
92401 AJAX DISTRIBUTOR INC								
GRANTS CONTRIBUTIONS & CONTING								
10892401 6736	CONTINGENC	.00	.00	165.00	.00	.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	165.00	.00	.00	.00	-100.0%
TOTAL AJAX DISTRIBUTOR INC		.00	.00	165.00	.00	.00	.00	-100.0%
TOTAL ENERGY GRANT (STATE)		.00	.00	165.00	.00	.00	.00	-100.0%
0120 HOME PROGRAM FUND								
90110 MS HOME CORPORATION								
PERSONAL SERVICE								
12090110 6115	REDISTRIB	66,710.77	118,265.00	120,265.00	63,785.73	118,265.00	120,265.00	.0%
TOTAL PERSONAL SERVICE		66,710.77	118,265.00	120,265.00	63,785.73	118,265.00	120,265.00	.0%
620 SUPPLIES & MATERIALS								
12090110 6215	FUEL USAG	332.22	500.00	500.00	.00	500.00	1,000.00	100.0%
12090110 6218	OFFICE SU	1,906.67	2,000.00	2,000.00	448.90	2,000.00	3,802.00	90.1%
12090110 6240	NON-CAPIT	.00	300.00	300.00	.00	300.00	600.00	100.0%
12090110 6316	MOTOR VEH	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS		2,238.89	2,800.00	2,800.00	448.90	2,800.00	6,402.00	128.6%
630 OTHR SERVICES & CHARGES								
12090110 6443	DUES, MEM.	1,518.00	4,000.00	4,000.00	180.50	4,000.00	7,819.00	95.5%
12090110 6444	LEGAL ADS	.00	100.00	100.00	.00	100.00	400.00	300.0%
12090110 6455	CELLULAR P	.00	1,212.00	1,212.00	.00	1,212.00	1,212.00	.0%
12090110 6465	AUTO + TR	.00	.00	.00	.00	.00	100.00	.0%
12090110 6473	TRAVEL EXP	2,012.10	5,612.00	5,612.00	.00	5,612.00	7,599.00	35.4%
12090110 6474	AIR TRAVEL	1,631.90	4,000.00	4,000.00	.00	4,000.00	8,000.00	100.0%
12090110 6482	RECORDING	.00	.00	.00	.00	.00	200.00	.0%
12090110 6514	RENTAL OF	.00	1,088.00	1,088.00	.00	1,088.00	1,088.00	.0%
TOTAL OTHR SERVICES & CHARGE		5,162.00	16,012.00	16,012.00	180.50	16,012.00	26,418.00	65.0%
650 GRANTS CONTRIBUTIONS & CONTING								
12090110 6736	CONTINGEN	169,731.10	1,670,454.00	851,947.00	.00	1,670,454.00	3,060,776.00	259.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
12090110	6742	CTOA	.00	97,775.00	97,775.00	.00	97,775.00	97,775.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &		169,731.10	1,768,229.00	949,722.00	.00	1,768,229.00	3,158,551.00	232.6%
	TOTAL MS HOME CORPORATION		243,842.76	1,905,306.00	1,088,799.00	64,415.13	1,905,306.00	3,311,636.00	204.2%
90117	650	GULF COAST HOUSING PARTNERSHIP GRANTS CONTRIBUTIONS & CONTING							
12090117	6742	CTOA	.00	.00	543,507.00	.00	.00	543,507.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &		.00	.00	543,507.00	.00	.00	543,507.00	.0%
	TOTAL GULF COAST HOUSING PAR		.00	.00	543,507.00	.00	.00	543,507.00	.0%
90122	650	M A P - COMP REHAB GRANTS CONTRIBUTIONS & CONTING							
12090122	6742	CTOA	243,876.93	840,569.00	840,569.00	9,774.08	840,569.00	840,569.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &		243,876.93	840,569.00	840,569.00	9,774.08	840,569.00	840,569.00	.0%
	TOTAL M A P - COMP REHAB		243,876.93	840,569.00	840,569.00	9,774.08	840,569.00	840,569.00	.0%
90123	650	M A P - DPA GRANTS CONTRIBUTIONS & CONTING							
12090123	6742	CTOA	.00	131,084.00	131,084.00	.00	131,084.00	131,084.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &		.00	131,084.00	131,084.00	.00	131,084.00	131,084.00	.0%
	TOTAL M A P - DPA		.00	131,084.00	131,084.00	.00	131,084.00	131,084.00	.0%
90135	650	VOICE OF CALVARY MINISTRIES GRANTS CONTRIBUTIONS & CONTING							
12090135	6742	CTOA	.00	.00	275,000.00	7,500.00	.00	.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &		.00	.00	275,000.00	7,500.00	.00	.00	-100.0%
	TOTAL VOICE OF CALVARY MINIS		.00	.00	275,000.00	7,500.00	.00	.00	-100.0%
90140	620	JACKSON HOUSING AUTHORITY SUPPLIES & MATERIALS							
12090140	6231	COMPUTER	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL SUPPLIES & MATERIALS		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL JACKSON HOUSING AUTHOR		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
90160	650	HABITAT FOR HUMANITY GRANTS CONTRIBUTIONS & CONTING							
12090160	6742	CTOA	120,131.52	.00	595,977.00	458,172.56	595,977.00	475,846.00	-20.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL GRANTS CONTRIBUTIONS &	120,131.52	.00	595,977.00	458,172.56	595,977.00	475,846.00	-20.2%	
TOTAL HABITAT FOR HUMANITY	120,131.52	.00	595,977.00	458,172.56	595,977.00	475,846.00	-20.2%	
TOTAL HOME PROGRAM FUND	607,851.21	2,881,959.00	3,479,936.00	539,861.77	3,477,936.00	5,307,642.00	52.5%	
0122 H O P W A GRANT - DEPT. OF HUD								
56610 H O P W A PROGRAM FUND 122								
PERSONAL SERVICE								
12256610 6115 REDISTRIB	51,607.04	107,432.00	107,432.00	17,371.92	107,432.00	107,432.00	.0%	
TOTAL PERSONAL SERVICE	51,607.04	107,432.00	107,432.00	17,371.92	107,432.00	107,432.00	.0%	
620 SUPPLIES & MATERIALS								
12256610 6215 FUEL USAG	.00	1,000.00	500.00	.00	1,000.00	1,500.00	200.0%	
12256610 6218 OFFICE SU	550.44	1,500.00	2,000.00	1,499.71	1,500.00	2,500.00	25.0%	
TOTAL SUPPLIES & MATERIALS	550.44	2,500.00	2,500.00	1,499.71	2,500.00	4,000.00	60.0%	
630 OTHR SERVICES & CHARGES								
12256610 6443 DUES, MEM.	1,350.00	4,000.00	4,000.00	.00	4,000.00	8,000.00	100.0%	
12256610 6473 TRAVEL EXP	.00	3,500.00	3,500.00	.00	3,500.00	7,000.00	100.0%	
12256610 6474 AIR TRAVEL	.00	5,692.00	5,692.00	.00	5,692.00	11,384.00	100.0%	
12256610 6514 RENTAL OF	.00	576.00	576.00	576.00	576.00	3,076.00	434.0%	
TOTAL OTHR SERVICES & CHARGE	1,350.00	13,768.00	13,768.00	576.00	13,768.00	29,460.00	114.0%	
650 GRANTS CONTRIBUTIONS & CONTING								
12256610 6736 CONTINGEN	.00	1,573,137.00	1,573,137.00	.00	1,573,137.00	2,964,126.00	88.4%	
12256610 6742 CTOA	.00	311,397.00	311,397.00	.00	311,397.00	311,397.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	.00	1,884,534.00	1,884,534.00	.00	1,884,534.00	3,275,523.00	73.8%	
TOTAL H O P W A PROGRAM FUND	53,507.48	2,008,234.00	2,008,234.00	19,447.63	2,008,234.00	3,416,415.00	70.1%	
56615 HOPWA - GRACE HOUSE								
650 GRANTS CONTRIBUTIONS & CONTING								
12256615 6742 CTOA	1,009,866.59	63,148.00	758,643.00	396,028.05	63,148.00	63,148.00	-91.7%	
TOTAL GRANTS CONTRIBUTIONS &	1,009,866.59	63,148.00	758,643.00	396,028.05	63,148.00	63,148.00	-91.7%	
TOTAL HOPWA - GRACE HOUSE	1,009,866.59	63,148.00	758,643.00	396,028.05	63,148.00	63,148.00	-91.7%	
56620 HOPWA-MS UNITED TO END HOMELESS								
650 GRANTS CONTRIBUTIONS & CONTING								
12256620 6742 CTOA	1,005,896.70	184,854.00	880,349.00	45,488.75	184,854.00	184,854.00	-79.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS &		1,005,896.70	184,854.00	880,349.00	45,488.75	184,854.00	184,854.00	-79.0%
TOTAL HOPWA-MS UNITED TO END		1,005,896.70	184,854.00	880,349.00	45,488.75	184,854.00	184,854.00	-79.0%
TOTAL H O P W A GRANT - DEPT		2,069,270.77	2,256,236.00	3,647,226.00	460,964.43	2,256,236.00	3,664,417.00	.5%
0180 MDA - CALVARY BAPTIST CHURCH								
99110 MDA - CALVARY BAPTIST CHURCH								
GRANTS CONTRIBUTIONS & CONTING								
18099110 6736	CONTINGENC	.00	.00	953.00	.00	.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS &		.00	.00	953.00	.00	.00	.00	-100.0%
TOTAL MDA - CALVARY BAPTIST		.00	.00	953.00	.00	.00	.00	-100.0%
TOTAL MDA - CALVARY BAPTIST		.00	.00	953.00	.00	.00	.00	-100.0%
0187 TRANSPORTATION FUND								
56510 JATRAN-OPERATING ASSISTANCE								
SUPPLIES & MATERIALS								
18756510 6215	FUEL USAG	199,505.44	600,000.00	111,336.00	133,253.10	.00	.00	-100.0%
18756510 6220	OIL & LUB	209.61	300.00	3,911.00	.00	300.00	225.00	-94.2%
18756510 6316	MOTOR VEH	79.47	600.00	857.00	.00	857.00	1,200.00	40.0%
TOTAL SUPPLIES & MATERIALS		199,794.52	600,900.00	116,104.00	133,253.10	1,157.00	1,425.00	-98.8%
630 OTHR SERVICES & CHARGES								
18756510 6425	PUBLIC TR	6,700,895.28	7,262,552.00	388,312.00	.00	.00	4,328,652.00	1014.7%
18756510 6428	PUBLIC TR	15,234.42	182,000.00	.00	.00	.00	.00	.0%
18756510 6451	ELECTRIC L	42,393.04	51,500.00	51,500.00	43,174.05	51,500.00	51,500.00	.0%
18756510 6452	WATER/SEWE	30,526.27	61,800.00	61,800.00	6,088.30	61,800.00	36,800.00	-40.5%
18756510 6453	GAS	5,210.88	15,656.00	15,656.00	7,790.78	15,656.00	15,656.00	.0%
18756510 6461	BUILDINGS	134,563.81	676,000.00	221,836.00	69,898.12	296,836.00	360.00	-99.8%
18756510 6521	PROVISION	1,150,132.39	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE		8,078,956.09	8,249,508.00	739,104.00	126,951.25	425,792.00	4,432,968.00	499.8%
TOTAL JATRAN-OPERATING ASSIS		8,278,750.61	8,850,408.00	855,208.00	260,204.35	426,949.00	4,434,393.00	418.5%
56520 TRANSIT SERVICES DIVISION								
610 PERSONAL SERVICE								
18756520 6111	SALARIES	387,827.09	540,337.00	540,337.00	320,107.45	540,337.00	540,230.00	.0%
18756520 6112	TEMP OR P	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING	AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
18756520	6114	OVERTIME	41.93	100.00	100.00	5.90	100.00	100.00	.0%
18756520	6131	FICA TAXE	23,867.62	34,747.00	34,747.00	20,002.53	34,747.00	32,647.00	-6.0%
18756520	6132	GROUP INS	69,895.75	54,992.00	54,992.00	16,328.34	54,992.00	56,053.00	1.9%
18756520	6133	EMPLOYERS	70,370.44	87,078.00	87,078.00	58,264.47	87,078.00	93,838.00	7.8%
18756520	6136	MEDICARE	5,581.86	8,126.00	8,126.00	4,678.20	8,126.00	7,943.00	-2.3%
TOTAL PERSONAL SERVICE			557,584.69	745,380.00	745,380.00	419,386.89	745,380.00	730,811.00	-2.0%
620	SUPPLIES & MATERIALS								
18756520	6218	OFFICE SU	2,854.21	12,000.00	11,831.00	5,136.72	11,831.00	12,000.00	1.4%
18756520	6230	HAND TOOLS	.00	500.00	500.00	.00	500.00	500.00	.0%
18756520	6231	COMPUTER	98,279.63	307,500.00	350,704.00	170,509.26	350,704.00	107,430.00	-69.4%
18756520	6240	NON-CAPIT	.00	.00	.00	.00	.00	25,000.00	.0%
18756520	6317	OTHER REP	.00	5,000.00	5,000.00	2,121.81	5,000.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS			101,133.84	325,000.00	368,035.00	177,767.79	368,035.00	144,930.00	-60.6%
630	OTHR SERVICES & CHARGES								
18756520	6419	OTHER PRO	12,753.04	155,000.00	54,789.00	6,769.82	156,260.00	44,784.00	-18.3%
18756520	6421	POSTAGE,	180.52	500.00	500.00	352.21	500.00	1,000.00	100.0%
18756520	6422	FREIGHT E	13,589.69	2,500.00	2,500.00	335.28	2,500.00	250.00	-90.0%
18756520	6423	AUTO LICE	69.00	240.00	240.00	9.00	240.00	240.00	.0%
18756520	6425	PUBLIC TR	15,049.91	50,000.00	50,000.00	802.75	50,000.00	70,000.00	40.0%
18756520	6441	NEWSPAPER	.00	150.00	150.00	.00	150.00	150.00	.0%
18756520	6443	DUES, MEM.	8,000.00	20,600.00	20,800.00	11,925.00	20,800.00	25,000.00	20.2%
18756520	6444	LEGAL ADS	4,472.68	10,000.00	10,000.00	357.42	10,000.00	10,000.00	.0%
18756520	6454	TELEPHONE	57,239.49	45,000.00	218,336.00	52,322.75	45,000.00	32,827.00	-85.0%
18756520	6455	CELLULAR P	17,489.39	50,000.00	50,000.00	45,472.28	50,000.00	55,000.00	10.0%
18756520	6461	BUILDINGS	.00	500,000.00	500,000.00	1,636.13	500,000.00	.00	-100.0%
18756520	6464	MACHINE/E	.00	.00	.00	.00	.00	7,500.00	.0%
18756520	6469	SUNDRY-REP	2,229.15	25,000.00	25,000.00	84.99	25,000.00	50,000.00	100.0%
18756520	6473	TRAVEL EXP	18,707.76	30,000.00	30,000.00	1,525.70	30,000.00	30,000.00	.0%
18756520	6474	AIR TRAVEL	7,058.90	15,000.00	15,000.00	720.80	15,000.00	15,000.00	.0%
18756520	6488	INDIRECT	.00	229,379.00	229,379.00	.00	229,379.00	229,379.00	.0%
18756520	6514	RENTAL OF	8,218.43	15,000.00	15,000.00	3,568.59	15,000.00	25,000.00	66.7%
TOTAL OTHR SERVICES & CHARGE			165,057.96	1,148,369.00	1,221,694.00	125,882.72	1,149,829.00	596,130.00	-51.2%
TOTAL TRANSIT SERVICES DIVIS			823,776.49	2,218,749.00	2,335,109.00	723,037.40	2,263,244.00	1,471,871.00	-37.0%
56530	CAPITAL MAINTENANCE								
620	SUPPLIES & MATERIALS								
18756530	6215	FUEL USAG	-.25	.00	.00	.00	.00	.00	.0%
18756530	6240	NON-CAPIT	235,519.58	5,000.00	5,000.00	1,739.57	5,061.43	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
18756530 6242 DATA PROCE	7,700.52	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	243,219.85	5,000.00	5,000.00	1,739.57	5,061.43	.00	-100.0%		
630 OTHR SERVICES & CHARGES									
18756530 6413 ENGINEERI	57,810.39	130,000.00	180,312.00	.00	180,312.00	27,000.00	-85.0%		
18756530 6419 OTHER PRO	.00	500,000.00	500,000.00	311,077.71	500,000.00	100,424.00	-79.9%		
18756530 6485 CONTRACT	32,884.43	525,000.00	535,774.00	61,038.26	596,811.97	474,734.00	-11.4%		
TOTAL OTHR SERVICES & CHARGE	90,694.82	1,155,000.00	1,216,086.00	372,115.97	1,277,123.97	602,158.00	-50.5%		
640 CAPITAL OUTLAY									
18756530 6846 OFFICE EQ	196.96	25,000.00	25,197.00	.00	25,197.00	25,000.00	-.8%		
18756530 6847 DATA PROC	.00	50,000.00	50,000.00	3,809.00	50,000.00	15,000.00	-70.0%		
18756530 6852 PHOTO & V	.00	75,000.00	23,167.00	.00	23,167.00	415,180.00	1692.1%		
18756530 6857 SAFETY EQ	.00	51,833.00	51,833.00	.00	51,833.00	.00	-100.0%		
18756530 6865 MISC. NON	8,351.99	942,372.00	950,724.00	.00	950,724.00	636,600.00	-33.0%		
18756530 6867 BUSES	-4,966.00	3,190,329.00	5,964,798.00	694,564.00	6,659,362.00	4,381,943.00	-26.5%		
18756530 6868 AUTOMOBIL	112.50	.00	113.00	.00	113.00	.00	-100.0%		
18756530 6884 MISC. AUT	58,940.00	811,385.00	870,325.00	50,838.54	870,325.00	415,180.00	-52.3%		
TOTAL CAPITAL OUTLAY	62,635.45	5,145,919.00	7,936,157.00	749,211.54	8,630,721.00	5,888,903.00	-25.8%		
TOTAL CAPITAL MAINTENANCE	396,550.12	6,305,919.00	9,157,243.00	1,123,067.08	9,912,906.40	6,491,061.00	-29.1%		
56550 UNION STATION/JATRAM-OPERATING									
630 OTHR SERVICES & CHARGES									
18756550 6461 BUILDINGS	47,593.56	406,836.00	409,414.00	18,685.78	425,520.00	385,871.00	-5.8%		
TOTAL OTHR SERVICES & CHARGE	47,593.56	406,836.00	409,414.00	18,685.78	425,520.00	385,871.00	-5.8%		
TOTAL UNION STATION/JATRAM-O	47,593.56	406,836.00	409,414.00	18,685.78	425,520.00	385,871.00	-5.8%		
56580 FTA CARES ACT									
620 SUPPLIES & MATERIALS									
18756580 6215 FUEL USAGE	300,770.69	.00	600,000.00	70,005.70	.00	600,000.00	.0%		
TOTAL SUPPLIES & MATERIALS	300,770.69	.00	600,000.00	70,005.70	.00	600,000.00	.0%		
630 OTHR SERVICES & CHARGES									
18756580 6425 PUBLIC TRA	.00	.00	8,345,537.00	6,854,193.54	.00	1,082,985.00	-87.0%		
18756580 6428 PUBLIC TRN	.00	.00	182,000.00	54,131.10	.00	182,000.00	.0%		
18756580 6461 BUILDINGS	.00	.00	415,180.00	127,557.67	.00	87,700.00	-78.9%		
TOTAL OTHR SERVICES & CHARGE	.00	.00	8,942,717.00	7,035,882.31	.00	1,352,685.00	-84.9%		
640 CAPITAL OUTLAY									
18756580 6852 PHOTO & VI	.00	.00	51,833.00	.00	.00	51,833.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL CAPITAL OUTLAY	.00	.00	51,833.00	.00	.00	51,833.00	.0%	
TOTAL FTA CARES ACT	300,770.69	.00	9,594,550.00	7,105,888.01	.00	2,004,518.00	-79.1%	
TOTAL TRANSPORTATION FUND	9,847,441.47	17,781,912.00	22,351,524.00	9,230,882.62	13,028,619.40	14,787,714.00	-33.8%	
0217 ECONOMIC DEVELOPMENT FUND								
42610 OFFICE OF ECON DEV-ADMIN								
OTHR SERVICES & CHARGES								
21742610 6419 OTHER PRO	.00	44,391.00	44,391.00	4,000.00	44,391.00	44,391.00	.0%	
TOTAL OTHR SERVICES & CHARGE	.00	44,391.00	44,391.00	4,000.00	44,391.00	44,391.00	.0%	
TOTAL OFFICE OF ECON DEV-ADM	.00	44,391.00	44,391.00	4,000.00	44,391.00	44,391.00	.0%	
TOTAL ECONOMIC DEVELOPMENT F	.00	44,391.00	44,391.00	4,000.00	44,391.00	44,391.00	.0%	
0305 CAPITAL CITY REVENUE FUND								
40350 HISTORIC PRESERVATION								
OTHR SERVICES & CHARGES								
30540350 6419 OTHER PRO	.00	157.00	157.00	.00	157.00	157.00	.0%	
TOTAL OTHR SERVICES & CHARGE	.00	157.00	157.00	.00	157.00	157.00	.0%	
TOTAL HISTORIC PRESERVATION	.00	157.00	157.00	.00	157.00	157.00	.0%	
85510 NET REHAB SERVICE-ADMIN								
620 SUPPLIES & MATERIALS								
30585510 6231 COMPUTER	.00	500.00	500.00	.00	500.00	500.00	.0%	
30585510 6299 OTHER OPE	.00	1,154.00	1,154.00	.00	1,154.00	1,154.00	.0%	
TOTAL SUPPLIES & MATERIALS	.00	1,654.00	1,654.00	.00	1,654.00	1,654.00	.0%	
630 OTHR SERVICES & CHARGES								
30585510 6443 DUES, MEM.	.00	30.00	30.00	.00	30.00	30.00	.0%	
30585510 6473 TRAVEL EXP	.00	326.00	326.00	.00	326.00	326.00	.0%	
30585510 6474 AIR TRAVEL	.00	77.00	77.00	.00	77.00	77.00	.0%	
TOTAL OTHR SERVICES & CHARGE	.00	433.00	433.00	.00	433.00	433.00	.0%	
TOTAL NET REHAB SERVICE-ADMI	.00	2,087.00	2,087.00	.00	2,087.00	2,087.00	.0%	
TOTAL CAPITAL CITY REVENUE F	.00	2,244.00	2,244.00	.00	2,244.00	2,244.00	.0%	
0360 MHC BLIGHT ELIMINATION PROGRAM								
96910 MHC BLIGHT ELIMINATION PROGRAM								
OTHR SERVICES & CHARGES								
36096910 6614 BANK SERVI	260.00	1,060.00	1,060.00	400.93	1,060.00	797.00	-24.8%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	TOTAL OTHR SERVICES & CHARGE	260.00	1,060.00	1,060.00	400.93	1,060.00	797.00	-24.8%
	TOTAL MHC BLIGHT ELIMINATION	260.00	1,060.00	1,060.00	400.93	1,060.00	797.00	-24.8%
96920	BLIGHT -HABITAT FOR HUMANITY							
650	GRANTS CONTRIBUTIONS & CONTING							
36096920	6742 CTOA	74,499.84	157,500.00	248,000.00	38,992.88	157,500.00	220,548.00	-11.1%
	TOTAL GRANTS CONTRIBUTIONS &	74,499.84	157,500.00	248,000.00	38,992.88	157,500.00	220,548.00	-11.1%
	TOTAL BLIGHT -HABITAT FOR HU	74,499.84	157,500.00	248,000.00	38,992.88	157,500.00	220,548.00	-11.1%
96930	verify							
650	GRANTS CONTRIBUTIONS & CONTING							
36096930	6742 CNTRB OTH	.00	165,000.00	.00	.00	165,000.00	.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	165,000.00	.00	.00	165,000.00	.00	.0%
	TOTAL verify	.00	165,000.00	.00	.00	165,000.00	.00	.0%
96940	BLIGHT- DESIGN BUILD SOLUTIONS							
650	GRANTS CONTRIBUTIONS & CONTING							
36096940	6742 CNTRB OTH	81,495.26	.00	1,325,000.00	435,825.19	.00	1,325,000.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	81,495.26	.00	1,325,000.00	435,825.19	.00	1,325,000.00	.0%
	TOTAL BLIGHT- DESIGN BUILD S	81,495.26	.00	1,325,000.00	435,825.19	.00	1,325,000.00	.0%
96950	BLIGHT- VOICE OF CALARY							
650	GRANTS CONTRIBUTIONS & CONTING							
36096950	6742 CNTRB OTH	69,126.22	.00	1,150,000.00	412,538.25	.00	866,192.00	-24.7%
	TOTAL GRANTS CONTRIBUTIONS &	69,126.22	.00	1,150,000.00	412,538.25	.00	866,192.00	-24.7%
	TOTAL BLIGHT- VOICE OF CALAR	69,126.22	.00	1,150,000.00	412,538.25	.00	866,192.00	-24.7%
96960	BLIGHT- MIDTOWN PARTNERS' INC							
650	GRANTS CONTRIBUTIONS & CONTING							
36096960	6742 CNTRB OTH	.00	.00	350,000.00	94,527.60	.00	350,000.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	350,000.00	94,527.60	.00	350,000.00	.0%
	TOTAL BLIGHT- MIDTOWN PARTNE	.00	.00	350,000.00	94,527.60	.00	350,000.00	.0%
	TOTAL MHC BLIGHT ELIMINATION	225,381.32	323,560.00	3,074,060.00	982,284.85	323,560.00	2,762,537.00	-10.1%
0379	ESG COVID CARES ACT							
71510	ESG COVID CARES ACT							
37971510	6736 CONTINGENC	.00	.00	453,519.00	.00	.00	726,649.00	60.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL GRANTS CONTRIBUTIONS & TOTAL ESG COVID CARES ACT		.00	.00	453,519.00	.00	.00	726,649.00	60.2%
		.00	.00	453,519.00	.00	.00	726,649.00	60.2%
71511	SALVATION ARMY							
610	PERSONAL SERVICE							
37971511	6115 REDISTRIBU	.00	.00	57,522.00	57,522.00	.00	5,051.00	-91.2%
TOTAL PERSONAL SERVICE		.00	.00	57,522.00	57,522.00	.00	5,051.00	-91.2%
620	SUPPLIES & MATERIALS							
37971511	6218 OFFICE SUP	.00	.00	146,955.00	2,051.73	.00	.00	.0%
37971511	6240 NON-CAPITA	.00	.00	2,000.00	1,078.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	.00	148,955.00	3,129.73	.00	.00	-100.0%
650	GRANTS CONTRIBUTIONS & CONTING							
37971511	6742 CNTRB OTH	.00	.00	517,706.00	49,176.22	.00	478,136.00	-7.6%
TOTAL GRANTS CONTRIBUTIONS & TOTAL SALVATION ARMY		.00	.00	517,706.00	49,176.22	.00	478,136.00	-7.6%
		.00	.00	724,183.00	109,827.95	.00	483,187.00	-33.3%
71512	CHRISTIANS IN ACTION-ESG							
650	GRANTS CONTRIBUTIONS & CONTING							
37971512	6742 CNTRB OTH	.00	.00	20,000.00	20,000.00	.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL CHRISTIANS IN ACTION-E		.00	.00	20,000.00	20,000.00	.00	.00	-100.0%
		.00	.00	20,000.00	20,000.00	.00	.00	-100.0%
71513	STEWPT COMMUNITY SERVICES-ESG							
650	GRANTS CONTRIBUTIONS & CONTING							
37971513	6742 CNTRB OTH	.00	.00	801,974.00	348,118.06	.00	569,378.00	-29.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL STEWPOT COMMUNITY SERV		.00	.00	801,974.00	348,118.06	.00	569,378.00	-29.0%
		.00	.00	801,974.00	348,118.06	.00	569,378.00	-29.0%
71514	MSCP&S DBA JOYCE HOPE HOME							
650	GRANTS CONTRIBUTIONS & CONTING							
37971514	6742 CNTRB OTH	.00	.00	20,104.00	20,103.58	.00	.00	-100.0%
TOTAL GRANTS CONTRIBUTIONS & TOTAL MSCP&S DBA JOYCE HOPE		.00	.00	20,104.00	20,103.58	.00	.00	-100.0%
		.00	.00	20,104.00	20,103.58	.00	.00	-100.0%
TOTAL ESG COVID CARES ACT		.00	.00	2,019,780.00	498,049.59	.00	1,779,214.00	-11.9%
0380	HOPWA COVID CARES							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PLANNING AND DEVELOPMENT								
71521	GRACE HOUSE- HOPWA							
GRANTS CONTRIBUTIONS & CONTING								
38071521	6742 CNTRB OTH	.00	.00	104,345.00	104,344.50	.00	.00	-100.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	104,345.00	104,344.50	.00	.00	-100.0%
	TOTAL GRACE HOUSE- HOPWA	.00	.00	104,345.00	104,344.50	.00	.00	-100.0%
71522 MUTEH HOPWA COVID								
GRANTS CONTRIBUTIONS & CONTING								
38071522	6742 CNTRB OTH	.00	.00	104,345.00	104,344.50	.00	.00	-100.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	104,345.00	104,344.50	.00	.00	-100.0%
	TOTAL MUTEH HOPWA COVID	.00	.00	104,345.00	104,344.50	.00	.00	-100.0%
	TOTAL HOPWA COVID CARES	.00	.00	208,690.00	208,689.00	.00	.00	-100.0%
0381 PLANNING AND DEV GRANTS								
42611 COJ SMALL BUSINESS DEV CENTER								
SUPPLIES & MATERIALS								
38142611	6218 OFFICE SUP	789.18	.00	.00	.00	.00	.00	.0%
38142611	6240 NON-CAPITA	4,832.49	.00	8,775.00	.00	.00	.00	.0%
38142611	6242 DATA PROCE	1,139.95	.00	.00	.00	.00	.00	.0%
38142611	6473 TRAVEL EXP	208.28	.00	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES & MATERIALS	6,969.90	.00	8,775.00	.00	.00	.00	-100.0%
630 OTHR SERVICES & CHARGES								
38142611	6443 DUES, MEM.	229.50	.00	.00	.00	.00	.00	.0%
38142611	6454 TELEPHONE	1,061.70	.00	.00	.00	.00	.00	.0%
38142611	6455 CELLULAR P	514.34	.00	.00	.00	.00	.00	.0%
	TOTAL OTHR SERVICES & CHARGE	1,805.54	.00	.00	.00	.00	.00	.0%
	TOTAL COJ SMALL BUSINESS DEV	8,775.44	.00	8,775.00	.00	.00	.00	-100.0%
	TOTAL PLANNING AND DEV GRANT	8,775.44	.00	8,775.00	.00	.00	.00	-100.0%
0382 CDBG COVID CARES								
71530 CDBG COVID CARES								
PERSONAL SERVICE								
38271530	6115 REDISTRIBU	.00	.00	98,000.00	.00	.00	98,000.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	98,000.00	.00	.00	98,000.00	.0%
620 SUPPLIES & MATERIALS								
38271530	6218 OFFICE SUP	.00	.00	6,000.00	2,967.24	.00	3,033.00	-49.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
38271530	6231	COMPUTER S	.00	.00	20,000.00	3,269.21	.00	16,730.00	-16.4%
38271530	6242	DATA PROCE	.00	.00	50,000.00	38,190.34	.00	11,810.00	-76.4%
38271530	6299	OTHER OPER	.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	96,000.00	44,426.79	.00	51,573.00	-46.3%
630	OTHR SERVICES & CHARGES								
38271530	6419	OTHER PROF	.00	.00	1,600.00	.00	.00	1,600.00	.0%
38271530	6421	POSTAGE, P	.00	.00	200.00	.00	.00	200.00	.0%
38271530	6441	NEWSPAPERS	.00	.00	400.00	.00	.00	400.00	.0%
38271530	6444	LEGAL ADS,	.00	.00	200.00	189.76	.00	200.00	.0%
38271530	6455	CELLULAR P	.00	.00	2,945.00	774.30	.00	2,945.00	.0%
38271530	6514	RENTAL OF	.00	.00	5,900.00	.00	.00	5,900.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	11,245.00	964.06	.00	11,245.00	.0%
640	CAPITAL OUTLAY								
38271530	6847	DATA PROCE	.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CDBG COVID CARES			.00	.00	220,245.00	45,390.85	.00	175,818.00	-20.2%
71531	ED-SMALL BUSINESS FACADE IMPRO								
650	GRANTS CONTRIBUTIONS & CONTING								
38271531	6742	CNTRB OTH	.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL ED-SMALL BUSINESS FACADE			.00	.00	440,490.00	.00	.00	440,490.00	.0%
71532	STOREFRONT IMPROVEMENT GRANT								
650	GRANTS CONTRIBUTIONS & CONTING								
38271532	6742	CNTRB OTH	.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL STOREFRONT IMPROVEMENT			.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL CDBG COVID CARES			.00	.00	1,101,225.00	45,390.85	.00	1,056,798.00	-4.0%
TOTAL PLANNING AND DEVELOPME			24,161,404.96	38,157,136.00	52,804,781.00	22,793,644.37	33,913,732.94	45,874,511.00	-13.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
38271530 6231	COMPUTER S		.00	.00	20,000.00	3,269.21	.00	16,730.00	-16.4%
38271530 6242	DATA PROCE		.00	.00	50,000.00	38,190.34	.00	11,810.00	-76.4%
38271530 6299	OTHER OPER		.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	96,000.00	44,426.79	.00	51,573.00	-46.3%
630	OTHR SERVICES & CHARGES								
38271530 6419	OTHER PROF		.00	.00	1,600.00	.00	.00	1,600.00	.0%
38271530 6421	POSTAGE, P		.00	.00	200.00	.00	.00	200.00	.0%
38271530 6441	NEWSPAPERS		.00	.00	400.00	.00	.00	400.00	.0%
38271530 6444	LEGAL ADS,		.00	.00	200.00	189.76	.00	200.00	.0%
38271530 6455	CELLULAR P		.00	.00	2,945.00	774.30	.00	2,945.00	.0%
38271530 6514	RENTAL OF		.00	.00	5,900.00	.00	.00	5,900.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	11,245.00	964.06	.00	11,245.00	.0%
640	CAPITAL OUTLAY								
38271530 6847	DATA PROCE		.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CDBG COVID CARES			.00	.00	220,245.00	45,390.85	.00	175,818.00	-20.2%
71531	ED-SMALL BUSINESS FACADE IMPRO								
650	GRANTS CONTRIBUTIONS & CONTING								
38271531 6742	CNTRB OTH		.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL ED-SMALL BUSINESS FACADE			.00	.00	440,490.00	.00	.00	440,490.00	.0%
71532	STOREFRONT IMPROVEMENT GRANT								
650	GRANTS CONTRIBUTIONS & CONTING								
38271532 6742	CNTRB OTH		.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL STOREFRONT IMPROVEMENT			.00	.00	440,490.00	.00	.00	440,490.00	.0%
TOTAL CDBG COVID CARES			.00	.00	1,101,225.00	45,390.85	.00	1,056,798.00	-4.0%
TOTAL PLANNING AND DEVELOPME			26,737,294.30	38,157,136.00	52,872,578.00	28,549,135.18	33,913,732.94	45,874,511.00	-13.2%

PERSONNEL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PERSONNEL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
41300	PERSONNEL & CIVIL SERVICE							
610	PERSONAL SERVICE							
00141300	6111 SALARIES	527,904.13	600,323.00	600,273.00	555,971.53	600,323.00	585,429.00	-2.5%
00141300	6112 TEMP OR P	11,888.40	19,058.00	19,058.00	10,652.11	19,058.00	20,580.00	8.0%
00141300	6114 OVERTIME	.00	.00	50.00	27.42	.00	.00	.0%
00141300	6122 BOARD & C	10,900.00	19,500.00	19,500.00	10,900.00	19,500.00	19,500.00	.0%
00141300	6131 FICA TAXE	33,295.31	37,220.00	37,220.00	34,825.03	37,220.00	36,667.00	-1.5%
00141300	6132 GROUP INS	153,789.03	130,353.00	130,353.00	27,816.36	130,353.00	130,617.00	.2%
00141300	6133 EMPLOYERS	96,291.94	104,456.00	104,456.00	98,684.16	104,456.00	101,866.00	-2.5%
00141300	6136 MEDICARE	7,786.53	8,705.00	8,705.00	8,145.27	8,705.00	8,574.00	-1.5%
	TOTAL PERSONAL SERVICE	841,855.34	919,615.00	919,615.00	747,021.88	919,615.00	903,233.00	-1.8%
620	SUPPLIES & MATERIALS							
00141300	6215 FUEL USAG	273.47	720.00	720.00	126.37	720.00	720.00	.0%
00141300	6218 OFFICE SU	2,480.89	8,187.00	10,587.00	10,514.89	8,187.00	8,587.00	-18.9%
00141300	6219 PRINTING	.00	572.00	572.00	25.92	572.00	572.00	.0%
00141300	6240 NON-CAPIT	109.20	466.00	1,916.00	1,668.00	2,066.00	1,916.00	.0%
00141300	6299 OTHER OPE	1,004.28	3,500.00	1,650.00	1,306.80	1,900.00	1,650.00	.0%
00141300	6313 STRUCTURA	.00	341.00	341.00	.00	341.00	341.00	.0%
00141300	6315 ELECTRICA	.00	25.00	25.00	.00	25.00	25.00	.0%
00141300	6316 MOTOR VEH	.00	475.00	475.00	.00	475.00	475.00	.0%
00141300	6317 OTHER REP	.00	75.00	75.00	19.00	75.00	75.00	.0%
00141300	6318 BOOKS & P	26.64	325.00	325.00	37.50	325.00	325.00	.0%
	TOTAL SUPPLIES & MATERIALS	3,894.48	14,686.00	16,686.00	13,698.48	14,686.00	14,686.00	-12.0%
630	OTHR SERVICES & CHARGES							
00141300	6419 OTHER PRO	28,649.74	37,450.00	35,450.00	24,016.00	37,450.00	37,450.00	5.6%
00141300	6421 POSTAGE,	457.41	2,509.00	2,509.00	292.65	2,509.00	2,509.00	.0%
00141300	6443 DUES, MEM.	8,758.00	11,000.00	11,000.00	3,856.00	11,000.00	11,000.00	.0%
00141300	6454 TELEPHONE	1,748.34	3,100.00	3,100.00	1,391.54	3,100.00	3,100.00	.0%
00141300	6455 CELLULAR P	1,369.96	1,496.00	1,496.00	1,375.90	1,496.00	1,496.00	.0%
00141300	6465 AUTO + TR	.00	120.00	120.00	.00	120.00	120.00	.0%
00141300	6473 TRAVEL EXP	450.56	.00	.00	.00	.00	10,000.00	.0%
00141300	6474 AIR TRAVEL	2,826.10	.00	.00	.00	.00	10,000.00	.0%
00141300	6514 RENTAL OF	5,466.97	8,000.00	8,000.00	7,600.00	8,000.00	8,000.00	.0%
	TOTAL OTHR SERVICES & CHARGE	49,727.08	63,675.00	61,675.00	38,532.09	63,675.00	83,675.00	35.7%
640	CAPITAL OUTLAY							
00141300	6923 LEASE PUR	41,965.00	61,036.00	61,036.00	40,571.73	61,036.00	61,036.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99	
ACCOUNTS FOR:								
PERSONNEL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE	
TOTAL CAPITAL OUTLAY	41,965.00	61,036.00	61,036.00	40,571.73	61,036.00	61,036.00	.0%	
650 GRANTS CONTRIBUTIONS & CONTING								
00141300 6729 SUNDRY-AW	614.20	1,337.00	1,337.00	.00	1,337.00	1,337.00	.0%	
TOTAL GRANTS CONTRIBUTIONS &	614.20	1,337.00	1,337.00	.00	1,337.00	1,337.00	.0%	
670 DEBT SERVICE								
00141300 6612 INTEREST	8,800.93	11,541.00	11,541.00	7,811.59	11,541.00	11,541.00	.0%	
TOTAL DEBT SERVICE	8,800.93	11,541.00	11,541.00	7,811.59	11,541.00	11,541.00	.0%	
TOTAL PERSONNEL & CIVIL SERV	946,857.03	1,071,890.00	1,071,890.00	847,635.77	1,071,890.00	1,075,508.00	.3%	
41310 HUMAN RESOURCE SERVICES								
610 PERSONAL SERVICE								
00141310 6136 MEDICARE	.00	.00	.00	-.40	.00	.00	.0%	
TOTAL PERSONAL SERVICE	.00	.00	.00	-.40	.00	.00	.0%	
TOTAL HUMAN RESOURCE SERVICE	.00	.00	.00	-.40	.00	.00	.0%	
TOTAL GENERAL FUND	946,857.03	1,071,890.00	1,071,890.00	847,635.37	1,071,890.00	1,075,508.00	.3%	
0305 CAPITAL CITY REVENUE FUND								
41300 PERSONNEL & CIVIL SERVICE								
SUPPLIES & MATERIALS								
30541300 6299 OTHER OPE	62.50	1,001.00	1,001.00	.00	1,001.00	1,001.00	.0%	
TOTAL SUPPLIES & MATERIALS	62.50	1,001.00	1,001.00	.00	1,001.00	1,001.00	.0%	
TOTAL PERSONNEL & CIVIL SERV	62.50	1,001.00	1,001.00	.00	1,001.00	1,001.00	.0%	
TOTAL CAPITAL CITY REVENUE F	62.50	1,001.00	1,001.00	.00	1,001.00	1,001.00	.0%	
0371 COVID-19 RESPONSE FUND								
41300 PERSONNEL & CIVIL SERVICE								
OTHR SERVICES & CHARGES								
37141300 6419 OTHER PROF	1,033,160.58	681,845.00	2,210,409.00	2,092,675.47	210,409.00	512,640.00	-76.8%	
TOTAL OTHR SERVICES & CHARGE	1,033,160.58	681,845.00	2,210,409.00	2,092,675.47	210,409.00	512,640.00	-76.8%	
650 GRANTS CONTRIBUTIONS & CONTING								
37141300 6736 CONTINGENC	.00	.00	.00	.00	.00	39,275.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL GRANTS CONTRIBUTIONS &	.00	.00	.00	.00	.00	39,275.00	-76.8%
TOTAL PERSONNEL & CIVIL SERV	1,033,160.58	681,845.00	2,210,409.00	2,092,675.47	210,409.00	551,915.00	-75.0%
TOTAL COVID-19 RESPONSE FUND	1,033,160.58	681,845.00	2,210,409.00	2,092,675.47	210,409.00	551,915.00	-75.0%
TOTAL PERSONNEL	1,980,080.11	1,754,736.00	3,283,300.00	2,940,310.84	1,283,300.00	1,628,424.00	-50.4%

PARKS & RECREATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PARKS AND REC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0005	PARKS & RECR. FUND							
50110	RECREATIONAL SERVICES							
610	PERSONAL SERVICE							
00550110	6111 SALARIES	237,572.09	235,997.00	240,497.00	241,069.89	235,997.00	237,880.00	-1.1%
00550110	6114 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
00550110	6131 FICA TAXE	14,430.36	14,644.00	14,844.00	14,826.62	14,644.00	14,101.00	-5.0%
00550110	6132 GROUP INS	45,598.04	47,208.00	47,208.00	14,550.81	47,208.00	47,863.00	1.4%
00550110	6133 EMPLOYERS	43,052.98	41,098.00	43,919.00	43,392.17	41,098.00	41,391.00	-5.8%
00550110	6136 MEDICARE	3,375.00	3,425.00	3,525.00	3,467.59	3,425.00	3,298.00	-6.4%
	TOTAL PERSONAL SERVICE	344,028.47	342,572.00	350,193.00	317,307.08	342,572.00	344,733.00	-1.6%
620	SUPPLIES & MATERIALS							
00550110	6215 FUEL USAG	27.36	200.00	200.00	35.17	200.00	200.00	.0%
00550110	6218 OFFICE SU	2,391.45	2,500.00	2,500.00	2,479.91	2,500.00	2,500.00	.0%
00550110	6220 OIL & LUB	202.74	300.00	300.00	.00	300.00	300.00	.0%
00550110	6240 NON-CAPIT	1,993.50	3,000.00	7,000.00	6,716.34	8,000.00	8,000.00	14.3%
00550110	6241 L AND G EQ	.00	.00	3,360.00	3,359.20	.00	.00	-100.0%
00550110	6316 MOTOR VEH	369.92	425.00	425.00	256.81	425.00	425.00	.0%
	TOTAL SUPPLIES & MATERIALS	4,984.97	6,425.00	13,785.00	12,847.43	11,425.00	11,425.00	-17.1%
630	OTHR SERVICES & CHARGES							
00550110	6419 OTHER PRO	36,528.13	25,000.00	35,800.00	35,237.01	25,000.00	34,800.00	-2.8%
00550110	6421 POSTAGE,	85.34	300.00	300.00	50.71	300.00	300.00	.0%
00550110	6443 DUES, MEM.	1,310.00	1,220.00	1,220.00	1,090.00	1,220.00	1,220.00	.0%
00550110	6449 PUBLICITY	14,644.00	63,000.00	40,600.00	36,600.00	63,000.00	200,000.00	392.6%
00550110	6451 ELECTRIC L	15,382.07	11,400.00	13,400.00	9,864.49	11,400.00	11,400.00	-14.9%
00550110	6452 WATER/SEWE	3,877.97	7,200.00	7,200.00	.00	7,200.00	7,200.00	.0%
00550110	6454 TELEPHONE	1,014.17	1,100.00	1,500.00	1,315.77	1,100.00	1,300.00	-13.3%
00550110	6455 CELLULAR P	4,166.58	3,000.00	6,600.00	5,441.28	3,000.00	6,600.00	.0%
00550110	6461 BUILDINGS	19,524.63	8,387.00	6,787.00	6,700.25	8,387.00	15,000.00	121.0%
00550110	6465 AUTO + TR	9,595.12	100.00	100.00	.00	100.00	100.00	.0%
00550110	6473 TRAVEL EXP	174.91	.00	.00	.00	.00	1,500.00	.0%
00550110	6474 AIR TRAVEL	.00	.00	400.00	301.96	.00	1,500.00	275.0%
00550110	6511 LAND - RE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
00550110	6512 BUILDING	65,000.00	60,000.00	65,000.00	61,177.63	60,000.00	60,000.00	-7.7%
00550110	6514 RENTAL OF	5,759.51	6,500.00	5,500.00	4,528.62	6,500.00	5,500.00	.0%
	TOTAL OTHR SERVICES & CHARGE	202,062.43	212,207.00	209,407.00	187,307.72	212,207.00	371,420.00	77.4%
640	CAPITAL OUTLAY							
00550110	6923 LEASE PUR	31,297.97	31,299.00	31,299.00	30,258.88	31,299.00	31,299.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PARKS AND REC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY		31,297.97	31,299.00	31,299.00	30,258.88	31,299.00	31,299.00	.0%
670	DEBT SERVICE							
00550110	6612 INTEREST	6,563.84	6,564.00	6,564.00	5,825.97	6,564.00	6,564.00	.0%
TOTAL DEBT SERVICE		6,563.84	6,564.00	6,564.00	5,825.97	6,564.00	6,564.00	.0%
TOTAL RECREATIONAL SERVICES		588,937.68	599,067.00	611,248.00	553,547.08	604,067.00	765,441.00	25.2%
50125	PROGRAMMING							
610	PERSONAL SERVICE							
00550125	6111 SALARIES	130,158.28	132,509.00	134,509.00	134,636.53	132,509.00	132,509.00	-1.5%
00550125	6112 TEMP OR P	41,544.99	74,601.00	60,811.00	44,241.07	74,601.00	77,172.00	26.9%
00550125	6114 OVERTIME	88.47	300.00	300.00	46.37	300.00	300.00	.0%
00550125	6131 FICA TAXE	10,385.82	12,859.00	12,859.00	11,117.09	12,859.00	12,659.00	-1.6%
00550125	6132 GROUP INS	32,868.78	30,436.00	30,436.00	9,375.69	30,436.00	40,751.00	33.9%
00550125	6133 EMPLOYERS	30,671.40	36,089.00	36,089.00	31,276.67	36,089.00	36,484.00	1.1%
00550125	6136 MEDICARE	2,429.19	3,007.00	3,007.00	2,600.08	3,007.00	2,964.00	-1.4%
TOTAL PERSONAL SERVICE		248,146.93	289,801.00	278,011.00	233,293.50	289,801.00	302,839.00	8.9%
620	SUPPLIES & MATERIALS							
00550125	6213 CLEANING	3,213.48	3,600.00	3,600.00	3,357.44	3,600.00	3,600.00	.0%
00550125	6215 FUEL USAG	.00	600.00	1,180.00	832.41	600.00	1,573.00	33.3%
00550125	6218 OFFICE SU	2,240.90	2,332.00	2,332.00	1,979.91	2,332.00	2,332.00	.0%
00550125	6220 OIL & LUB	.00	83.00	83.00	.00	83.00	83.00	.0%
00550125	6221 RECREATIO	18,545.68	19,112.00	19,112.00	17,934.60	19,112.00	19,112.00	.0%
00550125	6227 SUBSISTEN	.00	500.00	500.00	.00	500.00	500.00	.0%
00550125	6240 NON-CAPIT	3,839.79	4,100.00	4,100.00	3,805.74	4,100.00	4,100.00	.0%
00550125	6299 OTHER OPE	8,346.27	9,500.00	9,500.00	8,902.95	9,500.00	9,500.00	.0%
00550125	6311 BUILDING	1,271.73	1,500.00	1,500.00	1,192.94	1,500.00	1,500.00	.0%
00550125	6312 PAINTS, O	2,681.85	2,700.00	2,700.00	1,459.84	2,700.00	2,700.00	.0%
00550125	6314 PLUMBING	267.94	1,000.00	1,000.00	756.25	1,000.00	1,000.00	.0%
00550125	6315 ELECTRICA	150.67	1,200.00	1,200.00	1,091.80	1,200.00	1,200.00	.0%
00550125	6316 MOTOR VEH	70.53	1,100.00	1,100.00	144.39	1,100.00	1,100.00	.0%
00550125	6317 OTHER REP	2,656.64	3,000.00	3,000.00	2,922.51	3,000.00	3,000.00	.0%
TOTAL SUPPLIES & MATERIALS		43,285.48	50,327.00	50,907.00	44,380.78	50,327.00	51,300.00	.8%
630	OTHR SERVICES & CHARGES							
00550125	6419 OTHER PRO	9,502.95	11,726.00	11,726.00	10,108.71	11,726.00	11,726.00	.0%
00550125	6421 POSTAGE,	154.16	50.00	50.00	8.20	50.00	50.00	.0%
00550125	6443 DUES, MEM.	.00	150.00	150.00	.00	150.00	150.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PARKS AND REC									
00550125	6451	ELECTRIC L	60,111.27	70,244.00	60,244.00	69,189.22	70,244.00	60,244.00	.0%
00550125	6452	WATER/SEWE	39,518.01	41,548.00	41,548.00	25,978.39	41,548.00	41,548.00	.0%
00550125	6453	GAS	31,006.79	30,000.00	30,000.00	27,734.39	30,000.00	30,000.00	.0%
00550125	6454	TELEPHONE	5,148.22	5,250.00	7,250.00	6,171.62	5,250.00	5,250.00	-27.6%
00550125	6455	CELLULAR P	3,417.04	3,150.00	3,150.00	1,878.21	3,150.00	3,150.00	.0%
00550125	6461	BUILDINGS	12,861.73	16,000.00	16,000.00	15,536.90	16,000.00	16,000.00	.0%
00550125	6481	MEDICAL,D	.00	70.00	70.00	.00	70.00	70.00	.0%
00550125	6514	RENTAL OF	2,520.00	3,000.00	2,000.00	441.41	3,000.00	2,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			164,240.17	181,188.00	172,188.00	157,047.05	181,188.00	170,188.00	-1.2%
TOTAL PROGRAMMING			455,672.58	521,316.00	501,106.00	434,721.33	521,316.00	524,327.00	4.6%
50126 ATHLETICS									
610 PERSONAL SERVICE									
00550126	6111	SALARIES	188,773.34	213,793.00	185,606.00	187,325.27	213,793.00	210,376.00	13.3%
00550126	6112	TEMP OR P	5,543.82	9,776.00	24,776.00	20,801.99	9,776.00	23,152.00	-6.6%
00550126	6113	WAGES	82,009.64	61,739.00	79,526.00	81,566.54	61,739.00	82,320.00	3.5%
00550126	6114	OVERTIME	51.28	300.00	800.00	695.44	300.00	300.00	-62.5%
00550126	6131	FICA TAXE	16,638.40	17,708.00	17,708.00	17,846.03	17,708.00	18,101.00	2.2%
00550126	6132	GROUP INS	65,719.26	112,944.00	112,944.00	22,711.41	112,944.00	111,951.00	-.9%
00550126	6133	EMPLOYERS	48,685.50	47,995.00	47,995.00	44,747.85	47,995.00	51,473.00	7.2%
00550126	6136	MEDICARE	3,891.42	4,141.00	4,141.00	4,173.83	4,141.00	4,727.00	14.2%
TOTAL PERSONAL SERVICE			411,312.66	468,396.00	473,496.00	379,868.36	468,396.00	502,400.00	6.1%
620 SUPPLIES & MATERIALS									
00550126	6213	CLEANING	519.74	1,000.00	1,000.00	775.40	1,000.00	1,000.00	.0%
00550126	6218	OFFICE SU	.00	1,000.00	1,000.00	305.80	1,000.00	1,000.00	.0%
00550126	6221	RECREATIO	10,971.43	22,630.00	22,630.00	21,251.27	22,630.00	22,630.00	.0%
00550126	6240	NON-CAPIT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00550126	6299	OTHER OPE	1,955.06	2,540.00	2,540.00	1,295.01	2,540.00	2,540.00	.0%
00550126	6311	BUILDING	1,265.27	1,997.00	1,997.00	1,991.19	1,997.00	1,997.00	.0%
00550126	6315	ELECTRICA	7,370.54	10,000.00	10,000.00	9,341.00	10,000.00	10,000.00	.0%
00550126	6316	MOTOR VEH	140.37	1,000.00	1,000.00	555.60	1,000.00	1,000.00	.0%
00550126	6317	OTHER REP	87,637.29	34,955.00	44,955.00	43,605.56	34,955.00	26,895.00	-40.2%
TOTAL SUPPLIES & MATERIALS			109,859.70	76,122.00	86,122.00	79,120.83	76,122.00	68,062.00	-21.0%
630 OTHR SERVICES & CHARGES									
00550126	6419	OTHER PRO	57,547.26	81,000.00	60,000.00	46,178.33	81,000.00	71,000.00	18.3%
00550126	6423	AUTO LICE	.00	10.00	10.00	.00	10.00	10.00	.0%
00550126	6443	DUES, MEM.	.00	300.00	300.00	.00	300.00	300.00	.0%
00550126	6461	BUILDINGS	3,200.00	3,406.00	7,106.00	72.96	3,406.00	3,406.00	-52.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PARKS AND REC									
00550126	6481	MEDICAL,D	.00	40.00	40.00	.00	40.00	40.00	.0%
00550126	6514	RENTAL OF	10,362.94	15,000.00	13,000.00	9,039.80	15,000.00	13,000.00	.0%
TOTAL OTHR SERVICES & CHARGE			71,110.20	99,756.00	80,456.00	55,291.09	99,756.00	87,756.00	9.1%
TOTAL ATHLETICS			592,282.56	644,274.00	640,074.00	514,280.28	644,274.00	658,218.00	2.8%
50140 TENNIS COURTS									
620 SUPPLIES & MATERIALS									
00550140	6212	CHEM,DRUG	397.05	1,000.00	1,000.00	750.50	1,000.00	1,000.00	.0%
00550140	6213	CLEANING	496.14	500.00	500.00	.00	500.00	500.00	.0%
00550140	6215	FUEL USAG	.00	250.00	250.00	.00	250.00	250.00	.0%
00550140	6221	RECREATIO	4,677.10	4,786.00	4,786.00	3,171.35	4,786.00	4,786.00	.0%
00550140	6299	OTHER OPE	1,155.36	2,200.00	2,200.00	1,867.10	2,200.00	2,200.00	.0%
00550140	6311	BUILDING	17,398.67	19,306.00	15,306.00	9,027.92	19,306.00	19,306.00	26.1%
00550140	6312	PAINTS, O	191.54	330.00	330.00	.00	330.00	330.00	.0%
00550140	6314	PLUMBING	268.72	342.00	342.00	236.71	342.00	342.00	.0%
00550140	6315	ELECTRICA	703.67	1,500.00	1,500.00	1,060.23	1,500.00	1,500.00	.0%
00550140	6317	OTHER REP	2,893.13	7,000.00	7,000.00	6,653.73	7,000.00	7,000.00	.0%
TOTAL SUPPLIES & MATERIALS			28,181.38	37,214.00	33,214.00	22,767.54	37,214.00	37,214.00	12.0%
630 OTHR SERVICES & CHARGES									
00550140	6419	OTHER PRO	43,397.01	35,580.00	77,524.00	77,200.74	35,580.00	35,580.00	-54.1%
00550140	6451	ELECTRIC L	18,887.02	16,600.00	16,600.00	16,923.66	16,600.00	16,600.00	.0%
00550140	6452	WATER/SEWE	10,738.72	8,800.00	14,800.00	14,800.00	8,800.00	8,800.00	-40.5%
00550140	6453	GAS	529.86	600.00	1,000.00	686.94	600.00	600.00	-40.0%
00550140	6461	BUILDINGS	.00	2,500.00	.00	.00	2,500.00	2,500.00	.0%
00550140	6481	MEDICAL,D	.00	80.00	80.00	.00	80.00	80.00	.0%
TOTAL OTHR SERVICES & CHARGE			73,552.61	64,160.00	110,004.00	109,611.34	64,160.00	64,160.00	-41.7%
TOTAL TENNIS COURTS			101,733.99	101,374.00	143,218.00	132,378.88	101,374.00	101,374.00	-29.2%
50160 SUMMER ENHANCEMENT PROGRAM									
610 PERSONAL SERVICE									
00550160	6112	TEMP OR P	.00	38,724.00	23,738.00	14,306.69	38,724.00	38,724.00	63.1%
00550160	6131	FICA TAXE	.00	2,401.00	2,401.00	887.07	2,401.00	2,401.00	.0%
00550160	6136	MEDICARE	.00	562.00	562.00	207.46	562.00	562.00	.0%
TOTAL PERSONAL SERVICE			.00	41,687.00	26,701.00	15,401.22	41,687.00	41,687.00	56.1%
620 SUPPLIES & MATERIALS									
00550160	6212	CHEM,DRUG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PARKS AND REC									
00550160	6213	CLEANING	1,447.00	1,500.00	1,500.00	1,017.77	1,500.00	1,500.00	.0%
00550160	6221	RECREATIO	4,838.42	6,000.00	6,000.00	4,891.20	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS			6,285.42	9,500.00	9,500.00	5,908.97	9,500.00	9,500.00	.0%
630 OTHR SERVICES & CHARGES									
00550160	6419	OTHER PRO	2,484.00	4,000.00	4,000.00	1,393.00	4,000.00	4,000.00	.0%
00550160	6481	MEDICAL,D	.00	1,031.00	1,031.00	.00	1,031.00	1,031.00	.0%
TOTAL OTHR SERVICES & CHARGE			2,484.00	5,031.00	5,031.00	1,393.00	5,031.00	5,031.00	.0%
TOTAL SUMMER ENHANCEMENT PRO			8,769.42	56,218.00	41,232.00	22,703.19	56,218.00	56,218.00	36.3%
50180 AQUATICS									
610 PERSONAL SERVICE									
00550180	6112	TEMP OR P	221.76	55,088.00	38,840.00	12,007.03	55,088.00	55,088.00	41.8%
00550180	6131	FICA TAXE	66.94	10,122.00	10,122.00	744.46	10,122.00	2,919.00	-71.2%
00550180	6136	MEDICARE	15.66	683.00	683.00	174.15	683.00	683.00	.0%
TOTAL PERSONAL SERVICE			304.36	65,893.00	49,645.00	12,925.64	65,893.00	58,690.00	18.2%
620 SUPPLIES & MATERIALS									
00550180	6212	CHEM,DRUG	.00	13,976.00	576.00	280.99	13,976.00	8,576.00	1388.9%
00550180	6213	CLEANING	.00	500.00	500.00	.00	500.00	500.00	.0%
00550180	6217	UNIFORMS	.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%
00550180	6221	RECREATIO	.00	1,000.00	1,000.00	224.98	1,000.00	1,000.00	.0%
00550180	6240	NON-CAPIT	.00	4,424.00	4,424.00	3,587.45	4,424.00	4,424.00	.0%
00550180	6311	BUILDING	19,146.86	4,000.00	13,400.00	7,589.75	4,000.00	4,000.00	-70.1%
00550180	6312	PAINTS, O	537.08	1,400.00	.00	.00	1,400.00	1,400.00	.0%
00550180	6314	PLUMBING	-1.00	2,600.00	2,600.00	2,052.48	2,600.00	2,600.00	.0%
00550180	6315	ELECTRICA	.00	1,400.00	1,400.00	1,326.29	1,400.00	1,400.00	.0%
00550180	6317	OTHER REP	45,692.82	50,000.00	45,000.00	43,801.71	45,000.00	45,000.00	.0%
TOTAL SUPPLIES & MATERIALS			65,375.76	82,300.00	68,900.00	58,863.65	77,300.00	71,900.00	4.4%
630 OTHR SERVICES & CHARGES									
00550180	6451	ELECTRIC L	1,447.52	5,800.00	5,800.00	3,199.29	5,800.00	5,800.00	.0%
00550180	6452	WATER/SEWE	5,069.83	50,000.00	12,800.00	7,104.88	50,000.00	30,800.00	140.6%
00550180	6454	TELEPHONE	1,827.63	2,200.00	2,200.00	2,023.88	2,200.00	2,200.00	.0%
00550180	6465	AUTO + TR	.00	45.00	45.00	.00	45.00	45.00	.0%
TOTAL OTHR SERVICES & CHARGE			8,344.98	58,045.00	20,845.00	12,328.05	58,045.00	38,845.00	86.4%
640 CAPITAL OUTLAY									
00550180	6824	IMPROVEME	367,383.92	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00550180	6831	PARKS + R	.00	.00	.00	.00	.00	300,000.00	.0%
00550180	6868	AUTOMOBIL	-1.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			367,382.92	.00	.00	.00	.00	300,000.00	.0%
TOTAL AQUATICS			441,408.02	206,238.00	139,390.00	84,117.34	201,238.00	469,435.00	236.8%
50410	PARKS - MAINTENANCE								
610	PERSONAL SERVICE								
00550410	6111	SALARIES	797,147.74	778,706.00	772,365.00	779,423.11	778,706.00	787,259.00	1.9%
00550410	6112	TEMP OR P	11,217.76	.00	71,453.00	11,512.22	.00	.00	-100.0%
00550410	6113	WAGES	490,940.32	681,706.00	631,934.00	538,789.76	681,706.00	666,585.00	5.5%
00550410	6114	OVERTIME	4,698.20	11,000.00	11,000.00	11,311.16	11,000.00	11,000.00	.0%
00550410	6131	FICA TAXE	78,617.82	92,237.00	92,237.00	83,094.30	92,237.00	91,488.00	-.8%
00550410	6132	GROUP INS	316,689.67	346,877.00	346,877.00	85,442.35	346,877.00	342,118.00	-1.4%
00550410	6133	EMPLOYERS	231,466.88	256,026.00	256,026.00	225,084.93	256,026.00	254,942.00	-.4%
00550410	6136	MEDICARE	18,385.92	21,571.00	21,571.00	19,433.66	21,571.00	20,159.00	-6.5%
TOTAL PERSONAL SERVICE			1,949,164.31	2,188,123.00	2,203,463.00	1,754,091.49	2,188,123.00	2,173,551.00	-1.4%
620	SUPPLIES & MATERIALS								
00550410	6211	AGRI + BO	20,215.93	10,500.00	24,500.00	20,917.02	10,500.00	24,500.00	.0%
00550410	6212	CHEM,DRUG	56.88	.00	.00	.00	.00	.00	.0%
00550410	6213	CLEANING	8,561.62	8,700.00	8,700.00	8,632.15	8,700.00	8,700.00	.0%
00550410	6215	FUEL USAG	64,139.59	61,950.00	47,553.00	41,239.05	61,950.00	47,553.00	.0%
00550410	6217	UNIFORMS	4,580.97	16,000.00	12,000.00	11,171.00	16,000.00	16,000.00	33.3%
00550410	6218	OFFICE SU	2,102.69	3,000.00	3,000.00	2,851.93	3,000.00	3,000.00	.0%
00550410	6220	OIL & LUB	3,238.46	3,300.00	3,300.00	2,711.15	3,300.00	3,300.00	.0%
00550410	6221	RECREATIO	1,914.34	2,000.00	6,000.00	5,493.39	2,000.00	6,000.00	.0%
00550410	6230	HAND TOOL	916.12	2,000.00	2,000.00	1,570.03	2,000.00	2,000.00	.0%
00550410	6233	SAFETY SU	466.37	1,000.00	1,000.00	842.54	1,000.00	1,000.00	.0%
00550410	6240	NON-CAPIT	9,525.86	8,000.00	4,000.00	3,107.98	8,000.00	4,000.00	.0%
00550410	6241	L AND G EQ	6,775.72	.00	5,400.00	4,185.19	.00	7,000.00	29.6%
00550410	6299	OTHER OPE	5,925.71	6,000.00	6,000.00	5,923.88	6,000.00	6,000.00	.0%
00550410	6311	BUILDING	4,440.81	6,500.00	6,500.00	5,798.71	6,500.00	6,500.00	.0%
00550410	6312	PAINTS, O	1,808.24	2,000.00	2,000.00	1,729.35	2,000.00	2,000.00	.0%
00550410	6313	STRUCTURA	186.60	1,200.00	1,500.00	1,469.55	1,200.00	1,200.00	-20.0%
00550410	6314	PLUMBING	5,725.78	7,000.00	9,700.00	8,917.28	7,000.00	7,000.00	-27.8%
00550410	6315	ELECTRICA	1,570.25	2,700.00	1,700.00	823.02	2,700.00	2,700.00	58.8%
00550410	6316	MOTOR VEH	58,109.56	54,500.00	65,500.00	64,952.64	54,500.00	54,500.00	-16.8%
00550410	6317	OTHER REP	9,664.38	9,800.00	19,800.00	19,180.68	9,800.00	9,800.00	-50.5%
00550410	6319	GRAVEL	869.77	2,000.00	2,000.00	1,936.45	2,000.00	2,000.00	.0%
00550410	6320	ASPHALT-R	4,561.07	3,600.00	3,600.00	2,841.64	3,600.00	3,600.00	.0%
00550410	6333	CONCRETE	-24.60	560.00	560.00	145.44	560.00	560.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PARKS AND REC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00550410	6337	SAND	824.80	1,935.00	1,935.00	1,900.00	1,935.00	1,935.00	.0%
TOTAL SUPPLIES & MATERIALS			216,156.92	214,245.00	238,248.00	218,340.07	214,245.00	220,848.00	-7.3%
630	OTHR SERVICES & CHARGES								
00550410	6419	OTHER PRO	97,889.06	52,351.00	39,062.00	34,947.47	52,351.00	39,062.00	.0%
00550410	6420	CONTRACT	62,178.41	32,571.00	89,071.00	87,862.44	32,571.00	78,071.00	-12.3%
00550410	6421	POSTAGE,	1.02	5.00	5.00	.00	5.00	5.00	.0%
00550410	6423	AUTO LICE	20.00	20.00	20.00	20.00	20.00	20.00	.0%
00550410	6443	DUES, MEM.	.00	260.00	260.00	.00	260.00	260.00	.0%
00550410	6444	LEGAL ADS	307.70	800.00	800.00	8.06	800.00	800.00	.0%
00550410	6451	ELECTRIC L	68,378.65	75,000.00	63,000.00	70,027.65	75,000.00	63,000.00	.0%
00550410	6452	WATER/SEWE	65,194.84	59,500.00	59,500.00	60,419.39	59,500.00	59,500.00	.0%
00550410	6453	GAS	2,655.07	8,000.00	5,700.00	2,272.23	8,000.00	6,700.00	17.5%
00550410	6454	TELEPHONE	4,720.93	7,170.00	8,470.00	8,051.47	7,170.00	8,470.00	.0%
00550410	6455	CELLULAR P	3,101.74	2,900.00	3,900.00	3,895.67	2,900.00	2,900.00	-25.6%
00550410	6461	BUILDINGS	.00	303.00	303.00	.00	303.00	303.00	.0%
00550410	6464	MACHINE/E	51,306.33	50,000.00	60,000.00	56,827.74	50,000.00	50,000.00	-16.7%
00550410	6465	AUTO + TR	480.00	605.00	605.00	545.00	605.00	605.00	.0%
00550410	6514	RENTAL OF	3,348.63	5,000.00	4,000.00	3,626.80	5,000.00	4,000.00	.0%
00550410	6516	UNIFORMS,	10,946.78	3,000.00	3,000.00	1,666.57	3,000.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			370,529.16	297,485.00	337,696.00	330,170.49	297,485.00	313,696.00	-7.1%
640	CAPITAL OUTLAY								
00550410	6868	AUTOMOBIL	48,242.00	80,000.00	82,100.00	82,024.00	82,100.00	.00	-100.0%
00550410	6872	TRACTORS	136,150.16	108,501.00	108,501.00	108,500.61	108,501.00	.00	-100.0%
00550410	6876	LAWN + GA	59,542.53	39,300.00	47,195.00	47,145.61	37,200.00	48,595.00	3.0%
00550410	6915	LEASE PUR	146,394.76	195,029.00	195,029.00	194,204.90	195,029.00	114,574.00	-41.3%
00550410	6916	LEASE PUR	16,194.27	33,836.00	33,836.00	32,226.54	33,836.00	24,830.00	-26.6%
TOTAL CAPITAL OUTLAY			406,523.72	456,666.00	466,661.00	464,101.66	456,666.00	187,999.00	-59.7%
670	DEBT SERVICE								
00550410	6612	INTEREST O	8,349.64	7,053.00	10,053.00	8,968.50	7,053.00	7,053.00	-29.8%
TOTAL DEBT SERVICE			8,349.64	7,053.00	10,053.00	8,968.50	7,053.00	7,053.00	-29.8%
TOTAL PARKS - MAINTENANCE			2,950,723.75	3,163,572.00	3,256,121.00	2,775,672.21	3,163,572.00	2,903,147.00	-10.8%
50411	VINE ST								
620	SUPPLIES & MATERIALS								
00550411	6240	NON-CAPITA	236.96	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			236.96	.00	.00	.00	.00	.00	.0%
640	CAPITAL OUTLAY								
00550411	6831	PARKS + R	.00	300.00	300.00	.00	300.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PARKS AND REC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAY		.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL VINE ST		236.96	300.00	300.00	.00	300.00	300.00	.0%
50412 MANHATTAN								
640 CAPITAL OUTLAY								
00550412	6831 PARKS + R	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL CAPITAL OUTLAY		.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL MANHATTAN		.00	400.00	400.00	.00	400.00	400.00	.0%
50430 PARKS -GOLF COURSE MAINTENANCE								
610 PERSONAL SERVICE								
00550430	6111 SALARIES	173,284.18	210,165.00	191,013.00	190,414.64	210,165.00	259,681.00	35.9%
00550430	6112 TEMP OR P	11,850.55	.00	.00	.00	.00	.00	.0%
00550430	6113 WAGES	18,987.13	73,016.00	56,755.00	52,692.21	73,016.00	85,620.00	50.9%
00550430	6114 OVERTIME	1,304.41	1,000.00	3,200.00	3,039.92	1,000.00	1,000.00	-68.8%
00550430	6131 FICA TAXE	12,268.09	17,619.00	17,619.00	15,245.53	17,619.00	21,455.00	21.8%
00550430	6132 GROUP INS	62,264.71	80,548.00	80,548.00	17,925.75	80,548.00	87,670.00	8.8%
00550430	6133 EMPLOYERS	37,122.42	49,448.00	49,448.00	44,304.32	49,448.00	60,084.00	21.5%
00550430	6136 MEDICARE	2,869.31	4,121.00	4,121.00	3,565.20	4,121.00	4,942.00	19.9%
TOTAL PERSONAL SERVICE		319,950.80	435,917.00	402,704.00	327,187.57	435,917.00	520,452.00	29.2%
620 SUPPLIES & MATERIALS								
00550430	6211 AGRI + BO	5,336.03	5,000.00	26,491.00	26,435.90	5,000.00	26,491.00	.0%
00550430	6213 CLEANING	77.97	400.00	400.00	383.08	400.00	400.00	.0%
00550430	6215 FUEL USAG	4,288.90	5,378.00	6,878.00	6,417.36	5,378.00	5,378.00	-21.8%
00550430	6217 UNIFORMS	.00	1,325.00	1,325.00	1,262.67	1,325.00	1,325.00	.0%
00550430	6218 OFFICE SU	.00	500.00	500.00	.00	500.00	500.00	.0%
00550430	6220 OIL & LUB	169.80	200.00	200.00	108.90	200.00	200.00	.0%
00550430	6299 OTHER OPE	5,337.59	5,350.00	5,350.00	4,795.30	5,350.00	5,350.00	.0%
00550430	6312 PAINTS, O	2,261.45	2,300.00	800.00	380.22	2,300.00	2,300.00	187.5%
00550430	6314 PLUMBING	934.79	1,000.00	1,000.00	857.98	1,000.00	1,000.00	.0%
00550430	6316 MOTOR VEH	-88.57	729.00	1,992.00	1,569.46	1,492.09	729.00	-63.4%
00550430	6317 OTHER REP	4,454.10	4,500.00	4,500.00	4,448.83	4,500.00	15,000.00	233.3%
00550430	6337 SAND	650.00	3,000.00	3,000.00	786.24	3,000.00	3,000.00	.0%
TOTAL SUPPLIES & MATERIALS		23,422.06	29,682.00	52,436.00	47,445.94	30,445.09	61,673.00	17.6%
630 OTHR SERVICES & CHARGES								
00550430	6419 OTHER PRO	8,521.39	40,000.00	25,989.00	25,893.00	40,000.00	28,989.00	11.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PARKS AND REC									
00550430	6421	POSTAGE,	.00	.00	40.00	25.81	.00	.00	.0%
00550430	6443	DUES, MEM.	.00	60.00	20.00	.00	60.00	60.00	200.0%
00550430	6451	ELECTRIC L	13,958.34	8,750.00	15,487.00	16,501.81	8,750.00	8,750.00	-43.5%
00550430	6452	WATER/SEWE	30,498.91	4,000.00	15,611.00	10,646.30	4,000.00	28,611.00	83.3%
00550430	6453	GAS	1,873.55	2,000.00	2,000.00	1,660.26	2,000.00	2,000.00	.0%
00550430	6454	TELEPHONE	.00	500.00	500.00	376.92	500.00	500.00	.0%
00550430	6461	BUILDINGS	1,796.55	2,000.00	2,000.00	1,435.41	2,000.00	2,000.00	.0%
00550430	6514	RENTAL OF	53,732.72	45,078.00	65,078.00	59,338.64	45,078.00	68,000.00	4.5%
00550430	6516	UNIFORMS,	1,755.00	250.00	250.00	197.65	250.00	250.00	.0%
00550430	6730	SUNDRY- GO	.00	.00	5,000.00	1,764.30	.00	7,500.00	50.0%
TOTAL OTHR SERVICES & CHARGE			112,136.46	102,638.00	131,975.00	117,840.10	102,638.00	146,660.00	11.1%
TOTAL PARKS -GOLF COURSE MAI			455,509.32	568,237.00	587,115.00	492,473.61	569,000.09	728,785.00	24.1%
50451 CITY GROUNDS MAINTENANCE									
620 SUPPLIES & MATERIALS									
00550451	6215	FUEL USAG	13,921.13	1,824.00	1,824.00	977.79	1,824.00	1,824.00	.0%
00550451	6316	MOTOR VEH	350.00	350.00	350.00	80.69	350.00	350.00	.0%
TOTAL SUPPLIES & MATERIALS			14,271.13	2,174.00	2,174.00	1,058.48	2,174.00	2,174.00	.0%
TOTAL CITY GROUNDS MAINTENAN			14,271.13	2,174.00	2,174.00	1,058.48	2,174.00	2,174.00	.0%
50452 CITY R.O.W.									
610 PERSONAL SERVICE									
00550452	6111	SALARIES	199,843.05	205,795.00	200,298.00	189,839.51	205,795.00	211,041.00	5.4%
00550452	6113	WAGES	.00	.00	800.00	260.34	.00	.00	.0%
00550452	6114	OVERTIME	907.12	1,000.00	1,000.00	95.73	1,000.00	1,000.00	.0%
00550452	6131	FICA TAXE	12,228.33	12,821.00	12,821.00	11,827.69	12,821.00	12,780.00	-.3%
00550452	6132	GROUP INS	81,096.18	92,308.00	92,308.00	12,023.85	92,308.00	94,342.00	2.2%
00550452	6133	EMPLOYERS	36,418.83	35,808.00	35,808.00	31,467.29	35,808.00	36,900.00	3.0%
00550452	6136	MEDICARE	2,859.92	2,999.00	2,999.00	2,766.43	2,999.00	2,989.00	-.3%
TOTAL PERSONAL SERVICE			333,353.43	350,731.00	346,034.00	248,280.84	350,731.00	359,052.00	3.8%
620 SUPPLIES & MATERIALS									
00550452	6215	FUEL USAG	4,241.86	4,500.00	4,500.00	1,888.31	4,500.00	4,500.00	.0%
00550452	6220	OIL & LUB	134.65	500.00	500.00	62.95	500.00	500.00	.0%
00550452	6316	MOTOR VEH	1,777.00	3,000.00	1,000.00	285.88	3,000.00	3,000.00	200.0%
TOTAL SUPPLIES & MATERIALS			6,153.51	8,000.00	6,000.00	2,237.14	8,000.00	8,000.00	33.3%
630 OTHR SERVICES & CHARGES									
00550452	6419	OTHER PRO	126.24	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PARKS AND REC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		126.24	.00	.00	.00	.00	.00	.0%
TOTAL CITY R.O.W.		339,633.18	358,731.00	352,034.00	250,517.98	358,731.00	367,052.00	4.3%
50453	CEMETERIES/GROUNDS MAINTENANCE							
610	PERSONAL SERVICE							
00550453	6111 SALARIES	63,770.28	108,894.00	105,894.00	90,061.56	108,894.00	108,830.00	2.8%
00550453	6114 OVERTIME	675.88	700.00	1,950.00	1,886.70	700.00	700.00	-64.1%
00550453	6131 FICA TAXE	3,930.91	6,795.00	6,795.00	5,629.24	6,795.00	6,678.00	-1.7%
00550453	6132 GROUP INS	30,203.46	36,156.00	36,156.00	4,287.48	36,156.00	37,378.00	3.4%
00550453	6133 EMPLOYERS	11,488.96	18,978.00	18,978.00	15,875.25	18,978.00	18,936.00	-.2%
00550453	6136 MEDICARE	919.39	1,589.00	1,589.00	1,316.44	1,589.00	1,558.00	-2.0%
TOTAL PERSONAL SERVICE		110,988.88	173,112.00	171,362.00	119,056.67	173,112.00	174,080.00	1.6%
620	SUPPLIES & MATERIALS							
00550453	6212 CHEM,DRUG	.00	100.00	100.00	.00	100.00	100.00	.0%
00550453	6213 CLEANING	223.82	800.00	800.00	770.75	800.00	800.00	.0%
00550453	6215 FUEL USAG	3,512.82	5,500.00	2,000.00	646.06	5,500.00	5,500.00	175.0%
00550453	6217 UNIFORMS	.00	1,800.00	1,800.00	1,702.96	1,800.00	1,800.00	.0%
00550453	6220 OIL & LUB	170.20	300.00	300.00	.00	300.00	300.00	.0%
00550453	6233 SAFETY SU	235.24	300.00	300.00	243.84	300.00	300.00	.0%
00550453	6299 OTHER OPE	1,046.44	1,100.00	1,100.00	1,080.60	1,100.00	1,300.00	18.2%
00550453	6316 MOTOR VEH	32.97	1,600.00	1,600.00	1,253.25	1,600.00	1,600.00	.0%
TOTAL SUPPLIES & MATERIALS		5,221.49	11,500.00	8,000.00	5,697.46	11,500.00	11,700.00	46.3%
630	OTHR SERVICES & CHARGES							
00550453	6419 OTHER PRO	50.52	99.00	99.00	.00	99.00	99.00	.0%
00550453	6452 WATER/SEWE	9.93	1.00	201.00	2.24	1.00	201.00	.0%
00550453	6481 MEDICAL,D	.00	75.00	75.00	.00	75.00	75.00	.0%
00550453	6514 RENTAL OF	5.80	.00	.00	.00	.00	.00	.0%
00550453	6516 UNIFORMS,	288.75	200.00	200.00	61.17	200.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE		355.00	375.00	575.00	63.41	375.00	375.00	-34.8%
TOTAL CEMETERIES/GROUNDS MAI		116,565.37	184,987.00	179,937.00	124,817.54	184,987.00	186,155.00	3.5%
50454	GATEWAYS/CORNERSTONES MAINT.							
620	SUPPLIES & MATERIALS							
00550454	6211 AGRI + BO	122.90	.00	.00	.00	.00	.00	.0%
00550454	6215 FUEL USAG	184.51	.00	33.00	32.98	.00	13.00	-60.6%
00550454	6317 OTHER REP	86.50	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PARKS AND REC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL SUPPLIES & MATERIALS		393.91	.00	33.00	32.98	.00	13.00	-60.6%
TOTAL GATEWAYS/CORNERSTONES		393.91	.00	33.00	32.98	.00	13.00	-60.6%
50460	PARKS -BASEBALL STADIUM							
620	SUPPLIES & MATERIALS							
00550460	6221 RECREATIO	1,610.73	3,200.00	1,700.00	.00	3,200.00	3,200.00	88.2%
00550460	6311 BUILDING	597.62	3,911.00	3,911.00	1,300.00	3,911.00	3,911.00	.0%
00550460	6315 ELECTRICA	270.03	2,000.00	2,000.00	84.00	2,000.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS		2,478.38	9,111.00	7,611.00	1,384.00	9,111.00	9,111.00	19.7%
630	OTHR SERVICES & CHARGES							
00550460	6419 OTHER PRO	3,001.25	13,500.00	13,500.00	10,271.15	13,500.00	13,500.00	.0%
00550460	6451 ELECTRIC L	34,460.74	37,100.00	34,200.00	41,560.21	37,100.00	35,100.00	2.6%
00550460	6452 WATER/SEWE	6,087.43	13,800.00	14,300.00	14,365.47	13,800.00	20,000.00	39.9%
00550460	6453 GAS	5,510.77	4,100.00	6,000.00	5,462.13	4,100.00	6,100.00	1.7%
TOTAL OTHR SERVICES & CHARGE		49,060.19	68,500.00	68,000.00	71,658.96	68,500.00	74,700.00	9.9%
670	DEBT SERVICE							
00550460	6612 INTEREST O	3,614.04	1,000.00	2,000.00	1,702.46	1,000.00	1,000.00	-50.0%
00550460	6619 REPAYMENT	39,999.96	46,422.00	46,422.00	39,999.96	46,422.00	46,422.00	.0%
TOTAL DEBT SERVICE		43,614.00	47,422.00	48,422.00	41,702.42	47,422.00	47,422.00	-2.1%
TOTAL PARKS -BASEBALL STADUI		95,152.57	125,033.00	124,033.00	114,745.38	125,033.00	131,233.00	5.8%
50480	PARKS - MYNELLE GARDENS							
610	PERSONAL SERVICE							
00550480	6111 SALARIES	23,326.39	43,728.00	24,148.00	23,682.07	43,728.00	23,148.00	-4.1%
00550480	6112 TEMP OR P	4,429.05	.00	20,580.00	11,162.25	.00	20,588.00	.0%
00550480	6113 WAGES	28,814.01	42,264.00	45,164.00	46,387.71	42,264.00	42,264.00	-6.4%
00550480	6114 OVERTIME	.00	460.00	460.00	257.34	460.00	460.00	.0%
00550480	6131 FICA TAXE	3,346.76	5,360.00	5,360.00	5,005.35	5,360.00	5,188.00	-3.2%
00550480	6132 GROUP INS	16,482.90	26,400.00	26,400.00	5,241.87	26,400.00	24,618.00	-6.8%
00550480	6133 EMPLOYERS	10,161.58	15,043.00	15,043.00	14,511.04	15,043.00	14,964.00	-.5%
00550480	6136 MEDICARE	782.85	1,254.00	1,254.00	1,170.39	1,254.00	1,478.00	17.9%
TOTAL PERSONAL SERVICE		87,343.54	134,509.00	138,409.00	107,418.02	134,509.00	132,708.00	-4.1%
620	SUPPLIES & MATERIALS							
00550480	6211 AGRI + BO	1,763.05	4,700.00	2,700.00	2,432.00	4,700.00	4,700.00	74.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PARKS AND REC									
00550480	6213	CLEANING	49.81	600.00	600.00	592.32	600.00	600.00	.0%
00550480	6215	FUEL USAG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00550480	6217	UNIFORMS	.00	1,650.00	1,650.00	1,628.28	1,650.00	1,650.00	.0%
00550480	6218	OFFICE SU	217.60	600.00	600.00	.00	600.00	600.00	.0%
00550480	6221	RECREATIO	232.47	300.00	300.00	66.24	300.00	300.00	.0%
00550480	6230	HAND TOOL	487.50	500.00	500.00	428.27	500.00	500.00	.0%
00550480	6240	NON-CAPIT	.00	200.00	200.00	.00	200.00	200.00	.0%
00550480	6299	OTHER OPE	649.21	1,890.00	1,890.00	1,859.33	1,890.00	1,890.00	.0%
00550480	6311	BUILDING	1,800.20	4,098.00	2,098.00	1,527.90	4,098.00	4,098.00	95.3%
00550480	6312	PAINTS, O	258.64	300.00	300.00	159.05	300.00	300.00	.0%
00550480	6314	PLUMBING	56.47	575.00	575.00	205.88	575.00	575.00	.0%
00550480	6315	ELECTRICA	80.25	500.00	500.00	.00	500.00	500.00	.0%
00550480	6316	MOTOR VEH	.00	112.00	112.00	.00	112.00	112.00	.0%
00550480	6317	OTHER REP	184.10	1,250.00	1,250.00	1,135.78	1,250.00	1,490.00	19.2%
TOTAL SUPPLIES & MATERIALS			5,779.30	18,275.00	14,275.00	10,035.05	18,275.00	18,515.00	29.7%
630	OTHR SERVICES & CHARGES								
00550480	6419	OTHER PRO	25.20	88.00	88.00	72.00	88.00	88.00	.0%
00550480	6420	CONTRACT	663.40	1,400.00	1,400.00	451.85	1,400.00	1,400.00	.0%
00550480	6421	POSTAGE,	.00	56.00	56.00	.00	56.00	56.00	.0%
00550480	6451	ELECTRIC L	7,592.63	10,866.00	12,466.00	12,169.54	10,866.00	10,866.00	-12.8%
00550480	6452	WATER/SEWE	4,214.85	11,300.00	8,700.00	3,876.17	11,300.00	8,700.00	.0%
00550480	6453	GAS	2,471.57	2,399.00	2,399.00	2,364.32	2,399.00	2,399.00	.0%
00550480	6454	TELEPHONE	499.32	500.00	500.00	488.41	500.00	500.00	.0%
00550480	6514	RENTAL OF	446.02	.00	.00	.00	.00	.00	.0%
00550480	6516	UNIFORMS,	642.51	240.00	240.00	70.56	240.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			16,555.50	26,849.00	25,849.00	19,492.85	26,849.00	24,009.00	-7.1%
TOTAL PARKS - MYNELLE GARDEN			109,678.34	179,633.00	178,533.00	136,945.92	179,633.00	175,232.00	-1.8%
TOTAL PARKS & RECR. FUND			6,270,968.78	6,711,554.00	6,756,948.00	5,638,012.20	6,712,317.09	7,069,504.00	4.6%
0148	G O PUB IMP CONS BD 2003(\$20M)								
50490	PARKS/RECREATION AND OTHER								
OTHR SERVICES & CHARGES									
14850490	6485	CONTRACT	561.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHR SERVICES & CHARGE			561.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS/RECREATION AND O			561.00	.00	.00	.00	.00	.00	.0%
TOTAL G O PUB IMP CONS BD 20			561.00	.00	.00	.00	.00	.00	.0%
0215	PARKS - REPAIR & REPL. FD								
50410	PARKS - MAINTENANCE								
OTHR SERVICES & CHARGES									
21550410	6419	OTHER PROF	.00	525.00	525.00	.00	525.00	525.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
PARKS AND REC									
21550410	6444	LEGAL ADS,	.00	152.00	152.00	.00	152.00	152.00	.0%
21550410	6485	CONTRACT C	.00	114,275.00	367.00	.00	114,275.00	367.00	.0%
TOTAL OTHR SERVICES & CHARGE			.00	114,952.00	1,044.00	.00	114,952.00	1,044.00	.0%
TOTAL PARKS - MAINTENANCE			.00	114,952.00	1,044.00	.00	114,952.00	1,044.00	.0%
TOTAL PARKS - REPAIR & REPL.			.00	114,952.00	1,044.00	.00	114,952.00	1,044.00	.0%
0374 DFA JACKSON ZOO BOND									
49800 ZOO									
OTHR SERVICES & CHARGES									
37449800	6461	BUILDINGS	276,521.13	150,650.00	75,332.00	69,506.43	150,650.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			276,521.13	150,650.00	75,332.00	69,506.43	150,650.00	.00	-100.0%
TOTAL ZOO			276,521.13	150,650.00	75,332.00	69,506.43	150,650.00	.00	-100.0%
TOTAL DFA JACKSON ZOO BOND			276,521.13	150,650.00	75,332.00	69,506.43	150,650.00	.00	-100.0%
0385 PARKS & RECS GRANTS									
50413 FITLOT PARTNERSHIP									
OTHR SERVICES & CHARGES									
38550413	6419	OTHER PROF	.00	.00	4,010.00	2,760.00	.00	2,330.00	-41.9%
TOTAL OTHR SERVICES & CHARGE			.00	.00	4,010.00	2,760.00	.00	2,330.00	-41.9%
TOTAL FITLOT PARTNERSHIP			.00	.00	4,010.00	2,760.00	.00	2,330.00	-41.9%
TOTAL PARKS & RECS GRANTS			.00	.00	4,010.00	2,760.00	.00	2,330.00	-41.9%
0390 ZOOLOGICAL PARK									
49800 ZOO									
PERSONAL SERVICE									
39049800	6111	SALARIES	.00	.00	197,233.00	221,973.00	.00	920,271.00	366.6%
39049800	6114	OVERTIME	.00	.00	3,050.00	7,703.77	.00	3,000.00	-1.6%
39049800	6131	FICA TAXES	.00	.00	21,682.00	13,894.79	.00	56,525.00	160.7%
39049800	6132	GROUP INSU	.00	.00	20,800.00	9,732.23	.00	90,308.00	334.2%
39049800	6133	EMPLOYERS	.00	.00	58,848.00	28,276.22	.00	160,126.00	172.1%
39049800	6136	MEDICARE T	.00	.00	5,071.00	3,249.72	.00	13,269.00	161.7%
TOTAL PERSONAL SERVICE			.00	.00	306,684.00	284,829.73	.00	1,243,499.00	305.5%
620 SUPPLIES & MATERIALS									
39049800	6211	AGRI + BOT	.00	.00	.00	.00	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
39049800	6212	CHEM DRUGS	.00	.00	4,800.00	4,712.20	.00	4,000.00	-16.7%
39049800	6213	CLEANING &	.00	.00	18,000.00	16,252.80	.00	15,000.00	-16.7%
39049800	6214	FEED FOR A	.00	.00	118,000.00	115,238.81	.00	100,000.00	-15.3%
39049800	6215	FUEL USAGE	.00	.00	.00	.00	.00	3,000.00	.0%
39049800	6217	UNIFORMS &	.00	.00	.00	.00	.00	5,000.00	.0%
39049800	6218	OFFICE SUP	.00	.00	3,200.00	3,093.25	.00	2,000.00	-37.5%
39049800	6221	RECREATION	.00	.00	.00	.00	.00	15,000.00	.0%
39049800	6240	NON-CAPITA	.00	.00	.00	.00	.00	4,000.00	.0%
39049800	6299	OTHER OPER	.00	.00	.00	.00	.00	3,000.00	.0%
39049800	6311	BUILDING M	.00	.00	16,000.00	15,533.00	.00	5,000.00	-68.8%
39049800	6312	PAINTS OI	.00	.00	.00	.00	.00	500.00	.0%
39049800	6314	PLUMBING F	.00	.00	.00	.00	.00	1,500.00	.0%
39049800	6315	ELECTRICAL	.00	.00	.00	.00	.00	1,000.00	.0%
39049800	6316	MOTOR VEHI	.00	.00	2,000.00	1,388.47	.00	5,000.00	150.0%
39049800	6317	OTHER REPA	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	162,000.00	156,218.53	.00	185,000.00	14.2%
630	OTHR SERVICES & CHARGES								
39049800	6419	OTHER PROF	.00	.00	633,122.00	623,471.00	.00	70,000.00	-88.9%
39049800	6421	POSTAGE, P	.00	.00	.00	.00	.00	100.00	.0%
39049800	6444	LEGAL ADS,	.00	.00	.00	.00	.00	5,000.00	.0%
39049800	6451	ELECTRIC L	.00	.00	46,500.00	51,267.29	.00	.00	-100.0%
39049800	6452	WATER/SEWE	.00	.00	55,000.00	54,884.75	.00	.00	-100.0%
39049800	6453	GAS	.00	.00	23,500.00	19,194.09	.00	.00	-100.0%
39049800	6454	TELEPHONE	.00	.00	.00	.00	.00	2,000.00	.0%
39049800	6455	CELLULAR P	.00	.00	2,000.00	1,879.46	.00	3,500.00	75.0%
39049800	6461	BUILDINGS	.00	.00	231,451.00	230,609.99	.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			.00	.00	991,573.00	981,306.58	.00	80,600.00	-91.9%
640	CAPITAL OUTLAY								
39049800	6847	DATA PROCE	.00	.00	16,000.00	15,956.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	.00	16,000.00	15,956.00	.00	.00	-100.0%
TOTAL ZOO			.00	.00	1,476,257.00	1,438,310.84	.00	1,509,099.00	2.2%
TOTAL ZOOLOGICAL PARK			.00	.00	1,476,257.00	1,438,310.84	.00	1,509,099.00	2.2%
TOTAL PARKS AND REC			6,548,050.91	6,977,156.00	8,313,591.00	7,148,589.47	6,977,919.09	8,581,977.00	3.2%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			507,908,159.43	534,216,885.52	642,889,542.00	373,474,634.66	567,529,054.32	517,527,661.00	-19.5%
GRAND TOTAL			507,908,159.43	534,216,885.52	642,889,542.00	373,474,634.66	567,529,054.32	517,527,661.00	-19.5%

** END OF REPORT - Generated by Brandon Jackson **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	PCT
PARKS AND REC				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
	Field #	Total	Page Break							
Sequence 1	2	Y	Y							
Sequence 2	1	Y	N							
Sequence 3	4	Y	N							
Sequence 4	13	Y	N							

Report title:
 11/05/2021 16:08 | City of Jackson
 jacksonb | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 2
 | bgnyrp

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

Report type: 1
 Budget level: 5
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: Y
 Include cfwd in actuals: Y
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

NON CITY FUNDS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
NON-CITY DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0264	2018 TIF ESCROW - EASTOVER							
73310	2018 TIF ESCROW - EASTOVER							
650	GRANTS CONTRIBUTIONS & CONTING							
26473310	6736 CONTINGEN	.00	.00	486.00	.00	.00	.00	-100.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	486.00	.00	.00	.00	-100.0%
	TOTAL 2018 TIF ESCROW - EAST	.00	.00	486.00	.00	.00	.00	-100.0%
	TOTAL 2018 TIF ESCROW - EAST	.00	.00	486.00	.00	.00	.00	-100.0%
0266	2018 TIF ESCROW - WESTIN							
73410	2018 TIF ESCROW - WESTIN							
	GRANTS CONTRIBUTIONS & CONTING							
26673410	6736 CONTINGEN	.00	.00	100.00	.00	100.00	.00	-100.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	100.00	.00	100.00	.00	-100.0%
	TOTAL 2018 TIF ESCROW - WEST	.00	.00	100.00	.00	100.00	.00	-100.0%
	TOTAL 2018 TIF ESCROW - WEST	.00	.00	100.00	.00	100.00	.00	-100.0%
0272	MS DEV BANK SPEC OB INFRA 2020							
73510	MS DEV BANK SPEC URE BOND 2020							
	GRANTS CONTRIBUTIONS & CONTING							
27273510	6736 CONTINGENC	.00	.00	100.00	.00	.00	.00	-100.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	100.00	.00	.00	.00	-100.0%
	TOTAL MS DEV BANK SPEC URE B	.00	.00	100.00	.00	.00	.00	-100.0%
	TOTAL MS DEV BANK SPEC OB IN	.00	.00	100.00	.00	.00	.00	-100.0%
0273	CONVEN REFUNDING SERIES 2013A							
72910	CONVEN REFUNDING SERIES 2013A							
	DEBT SERVICE							
27372910	6611 RETIREMEN	.00	2,812,494.00	2,812,494.00	.00	2,812,494.00	2,812,494.00	.0%
	TOTAL DEBT SERVICE	.00	2,812,494.00	2,812,494.00	.00	2,812,494.00	2,812,494.00	-100.0%
	TOTAL CONVEN REFUNDING SERIE	.00	2,812,494.00	2,812,494.00	.00	2,812,494.00	2,812,494.00	.0%
	TOTAL CONVEN REFUNDING SERIE	.00	2,812,494.00	2,812,494.00	.00	2,812,494.00	2,812,494.00	.0%
	TOTAL NON-CITY DEPARTMENT	.00	2,812,494.00	2,813,180.00	.00	2,812,594.00	2,812,494.00	.0%

DEBT SERVICE FUND

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
DEBT SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0020	BOND & INTEREST FUND							
51101	GENERAL BONDS							
650	GRANTS CONTRIBUTIONS & CONTING							
02051101	6736 CONTINGEN	.00	.00	.00	.00	.00	61,368.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	.00	.00	.00	61,368.00	.0%
660	OPERATING TRANSFERS							
02051101	6753 APPROPRIA	10,284,834.11	11,482,995.00	11,934,331.00	.00	11,484,745.00	7,638,799.00	-36.0%
	TOTAL OPERATING TRANSFERS	10,284,834.11	11,482,995.00	11,934,331.00	.00	11,484,745.00	7,638,799.00	-36.0%
	TOTAL GENERAL BONDS	10,284,834.11	11,482,995.00	11,934,331.00	.00	11,484,745.00	7,700,167.00	-35.5%
	TOTAL BOND & INTEREST FUND	10,284,834.11	11,482,995.00	11,934,331.00	.00	11,484,745.00	7,700,167.00	-35.5%
0060	PAVING FUND							
56100	SPECIAL ASSESSMENTS/PAVING							
06056100	6753 APPROPRIA	.00	213,830.00	.00	.00	.00	.00	.0%
	TOTAL OPERATING TRANSFERS	.00	213,830.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS/PA	.00	213,830.00	.00	.00	.00	.00	.0%
	TOTAL PAVING FUND	.00	213,830.00	.00	.00	.00	.00	.0%
0200	CAP CTY CONVENTION CTR ESCROW							
51150	CONVENTION CTR CONSTRUCTION FD							
20051150	6736 CONTINGEN	.00	.00	13,791.00	.00	.00	.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	13,791.00	.00	.00	.00	-100.0%
	TOTAL CONVENTION CTR CONSTRU	.00	.00	13,791.00	.00	.00	.00	-100.0%
	TOTAL CAP CTY CONVENTION CTR	.00	.00	13,791.00	.00	.00	.00	-100.0%
0244	G O PUBLIC IMP 2003 B & I(\$20M)							
51140	G O PUB IMP CONS BD 2003(\$20M)							
24451140	6614 BANK SERVI	2,209.97	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:									
DEBT SERVICE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL OTHR SERVICES & CHARGE			2,209.97	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
670	DEBT SERVICE								
24451140	6611	RETIREMEN	1,320,000.00	1,385,000.00	1,385,000.00	1,385,000.00	1,385,000.00	1,455,000.00	5.1%
24451140	6612	INTEREST	264,075.00	193,069.00	193,069.00	193,068.75	193,069.00	118,519.00	-38.6%
TOTAL DEBT SERVICE			1,584,075.00	1,578,069.00	1,578,069.00	1,578,068.75	1,578,069.00	1,573,519.00	-.3%
TOTAL G O PUB IMP CONS BD 20			1,586,284.97	1,581,319.00	1,581,319.00	1,581,318.75	1,581,319.00	1,576,769.00	-.3%
TOTAL G O PUBLI IMP 2003 B &			1,586,284.97	1,581,319.00	1,581,319.00	1,581,318.75	1,581,319.00	1,576,769.00	-.3%
0247 CONVENTION CTR CONSTRUCTION FD									
51150 CONVENTION CTR CONSTRUCTION FD									
OPERATING TRANSFERS									
24751150	6753	APPROPRIA	.00	.00	5.00	.00	.00	.00	.0%
TOTAL OPERATING TRANSFERS			.00	.00	5.00	.00	.00	.00	-100.0%
TOTAL CONVENTION CTR CONSTRU			.00	.00	5.00	.00	.00	.00	-100.0%
TOTAL CONVENTION CTR CONSTRU			.00	.00	5.00	.00	.00	.00	-100.0%
0249 2007 TAX INR LO BONDS									
51165 2007 TAX INR LO BONDS									
OTHR SERVICES & CHARGES									
24951165	6614	BANK SERVI	1,500.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE			1,500.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
670	DEBT SERVICE								
24951165	6611	RETIREMEN	245,000.00	.00	.00	.00	.00	.00	.0%
24951165	6612	INTEREST	5,475.75	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			250,475.75	.00	.00	.00	.00	.00	.0%
TOTAL 2007 TAX INR LO BONDS			251,975.75	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL 2007 TAX INR LO BONDS			251,975.75	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
0252 09 TIF BOND FUND \$407000									
51186 09 TIF BOND FUND \$407000									
OTHR SERVICES & CHARGES									
25251186	6614	BANK SERVI	850.00	850.00	850.00	.00	850.00	850.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
DEBT SERVICE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL OTHR SERVICES & CHARGE			850.00	850.00	850.00	.00	850.00	850.00	.0%
670	DEBT SERVICE								
25251186	6611	RETIREMEN	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00	34,000.00	6.3%
25251186	6612	INTEREST	6,447.00	5,124.00	5,124.00	5,124.00	5,124.00	3,738.00	-27.0%
TOTAL DEBT SERVICE			37,447.00	37,124.00	37,124.00	37,124.00	37,124.00	37,738.00	1.7%
TOTAL 09 TIF BOND FUND \$4070			38,297.00	37,974.00	37,974.00	37,124.00	37,974.00	38,588.00	1.6%
TOTAL 09 TIF BOND FUND \$4070			38,297.00	37,974.00	37,974.00	37,124.00	37,974.00	38,588.00	1.6%
0253 09 TAX INCREMENT BD FD \$1.6M									
51185 09 TIF BOND FUND \$1.6M									
OTHR SERVICES & CHARGES									
25351185	6614	BANK SERVI	1,700.00	850.00	1,705.00	1,700.00	850.00	850.00	-50.1%
TOTAL OTHR SERVICES & CHARGE			1,700.00	850.00	1,705.00	1,700.00	850.00	850.00	-50.1%
670	DEBT SERVICE								
25351185	6611	RETIREMEN	145,000.00	150,000.00	150,000.00	150,000.00	150,000.00	155,000.00	3.3%
25351185	6612	INTEREST	21,375.00	14,488.00	14,488.00	14,487.50	14,488.00	7,363.00	-49.2%
TOTAL DEBT SERVICE			166,375.00	164,488.00	164,488.00	164,487.50	164,488.00	162,363.00	-1.3%
TOTAL 09 TIF BOND FUND \$1.6M			168,075.00	165,338.00	166,193.00	166,187.50	165,338.00	163,213.00	-1.8%
TOTAL 09 TAX INCREMENT BD FD			168,075.00	165,338.00	166,193.00	166,187.50	165,338.00	163,213.00	-1.8%
0255 2010 GO REFUNDING/RESTRUCTURIN									
51188 2010 GO REFUNDING/RESTRUCTURIN									
OTHR SERVICES & CHARGES									
25551188	6614	BANK SERVI	2,750.00	4,000.00	4,000.00	2,750.00	4,000.00	1,000.00	-75.0%
TOTAL OTHR SERVICES & CHARGE			2,750.00	4,000.00	4,000.00	2,750.00	4,000.00	1,000.00	-75.0%
670	DEBT SERVICE								
25551188	6611	RETIREMEN	3,405,000.00	3,570,000.00	3,570,000.00	3,570,000.00	3,570,000.00	1,190,000.00	-66.7%
25551188	6612	INTEREST	805,279.00	645,079.00	645,079.00	412,098.00	645,079.00	137,218.00	-78.7%
TOTAL DEBT SERVICE			4,210,279.00	4,215,079.00	4,215,079.00	3,982,098.00	4,215,079.00	1,327,218.00	-68.5%
TOTAL 2010 GO REFUNDING/REST			4,213,029.00	4,219,079.00	4,219,079.00	3,984,848.00	4,219,079.00	1,328,218.00	-68.5%
TOTAL 2010 GO REFUNDING/REST			4,213,029.00	4,219,079.00	4,219,079.00	3,984,848.00	4,219,079.00	1,328,218.00	-68.5%
0256 10 TAX INCREMENT BD FD \$2.8M									
51189 KING EDWARD TIF									
OTHR SERVICES & CHARGES									
25651189	6614	BANK SERVI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22							FOR PERIOD 99		
ACCOUNTS FOR:									
DEBT SERVICE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
	TOTAL OTHR SERVICES & CHARGE		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
650	GRANTS CONTRIBUTIONS & CONTING								
25651189	6736	CONTINGENC	.00	.00	128,008.00	.00	.00	.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &		.00	.00	128,008.00	.00	.00	.00	-100.0%
670	DEBT SERVICE								
25651189	6611	RETIREMEN	185,180.53	198,175.00	198,175.00	198,174.77	198,175.00	123,215.00	-37.8%
25651189	6612	INTEREST	23,255.79	17,922.00	17,922.00	3,389.04	17,922.00	6,871.00	-61.7%
	TOTAL DEBT SERVICE		208,436.32	216,097.00	216,097.00	201,563.81	216,097.00	130,086.00	-39.8%
	TOTAL KING EDWARD TIF		208,436.32	217,097.00	345,105.00	201,563.81	217,097.00	131,086.00	-62.0%
	TOTAL 10 TAX INCREMENT BD FD		208,436.32	217,097.00	345,105.00	201,563.81	217,097.00	131,086.00	-62.0%
0257	2012 G.O. NOTE								
51190	2012 G.O. NOTE								
	GRANTS CONTRIBUTIONS & CONTING								
25751190	6736	CONTINGENC	.00	.00	27.00	.00	.00	.00	.0%
	TOTAL GRANTS CONTRIBUTIONS &		.00	.00	27.00	.00	.00	.00	-100.0%
	TOTAL 2012 G.O. NOTE		.00	.00	27.00	.00	.00	.00	-100.0%
	TOTAL 2012 G.O. NOTE		.00	.00	27.00	.00	.00	.00	-100.0%
0262	2018 TIF BOND \$1.7M - WESTIN								
51196	2018 TIF BOND \$1.7M - WESTIN								
	OTHR SERVICES & CHARGES								
26251196	6614	BANK SERVI	1,750.00	1,000.00	1,750.00	1,750.00	1,750.00	1,000.00	-42.9%
	TOTAL OTHR SERVICES & CHARGE		1,750.00	1,000.00	1,750.00	1,750.00	1,750.00	1,000.00	-42.9%
670	DEBT SERVICE								
26251196	6611	RETIREMEN	138,000.00	142,000.00	142,000.00	142,000.00	142,000.00	147,000.00	3.5%
26251196	6612	INTEREST	55,405.00	50,575.00	50,575.00	50,575.00	50,575.00	45,605.00	-9.8%
	TOTAL DEBT SERVICE		193,405.00	192,575.00	192,575.00	192,575.00	192,575.00	192,605.00	.0%
	TOTAL 2018 TIF BOND \$1.7M -		195,155.00	193,575.00	194,325.00	194,325.00	194,325.00	193,605.00	-.4%
	TOTAL 2018 TIF BOND \$1.7M -		195,155.00	193,575.00	194,325.00	194,325.00	194,325.00	193,605.00	-.4%
0263	2018 TIF BOND \$4.6M - EASTOVER								
51197	2018 TIF BOND \$4.6M - EASTOVER								
	OTHR SERVICES & CHARGES								
26351197	6614	BANK SERVI	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22								FOR PERIOD 99	
ACCOUNTS FOR:									
DEBT SERVICE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL OTHR SERVICES & CHARGE			2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1,000.00	-50.0%
670	DEBT SERVICE								
26351197	6611	RETIREMEN	232,000.00	241,000.00	241,000.00	241,000.00	241,000.00	250,000.00	3.7%
26351197	6612	INTEREST	160,821.70	151,936.00	151,936.00	151,936.10	151,936.00	142,706.00	-6.1%
TOTAL DEBT SERVICE			392,821.70	392,936.00	392,936.00	392,936.10	392,936.00	392,706.00	-.1%
TOTAL 2018 TIF BOND \$4.6M -			394,821.70	393,936.00	394,936.00	394,936.10	394,936.00	393,706.00	-.3%
TOTAL 2018 TIF BOND \$4.6M -			394,821.70	393,936.00	394,936.00	394,936.10	394,936.00	393,706.00	-.3%
0268	2019 TIF BOND \$1.8 - LANDMARK								
51179	2019 TIF BOND \$1.8M-LANDMARK								
26851179	6611	RETIREMENT	85,000.00	88,000.00	88,000.00	88,000.00	88,000.00	91,000.00	3.4%
26851179	6612	INTEREST O	76,546.26	74,130.00	74,130.00	73,321.70	74,130.00	71,224.00	-3.9%
TOTAL UNDEFINED ROLLUP CODE			161,546.26	162,130.00	162,130.00	161,321.70	162,130.00	162,224.00	.1%
TOTAL 2019 TIF BOND \$1.8M-LA			161,546.26	162,130.00	162,130.00	161,321.70	162,130.00	162,224.00	.1%
TOTAL 2019 TIF BOND \$1.8 - L			161,546.26	162,130.00	162,130.00	161,321.70	162,130.00	162,224.00	.1%
0315	CONVEN REFUNDING SERIES 2013A								
51192	CONVEN REFUNDING SERIES 2013A								
OTHR SERVICES & CHARGES									
31551192	6614	BANK SERVI	1,375.00	2,000.00	13,959.00	1,375.00	2,000.00	3,000.00	-78.5%
TOTAL OTHR SERVICES & CHARGE			1,375.00	2,000.00	13,959.00	1,375.00	2,000.00	3,000.00	-78.5%
670	DEBT SERVICE								
31551192	6611	RETIREMEN	1,830,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,205,000.00	9.7%
31551192	6612	INTEREST	2,446,187.50	2,350,188.00	2,350,188.00	2,350,187.50	2,350,188.00	2,244,813.00	-4.5%
TOTAL DEBT SERVICE			4,276,187.50	4,360,188.00	4,360,188.00	4,360,187.50	4,360,188.00	4,449,813.00	2.1%
TOTAL CONVEN REFUNDING SERIE			4,277,562.50	4,362,188.00	4,374,147.00	4,361,562.50	4,362,188.00	4,452,813.00	1.8%
TOTAL CONVEN REFUNDING SERIE			4,277,562.50	4,362,188.00	4,374,147.00	4,361,562.50	4,362,188.00	4,452,813.00	1.8%
0316	2015 A/B G.O. REFUNDING								
51193	2015 A/B G.O. REFUNDING								
OTHR SERVICES & CHARGES									
31651193	6614	BANK SERVI	2,250.00	2,250.00	2,250.00	750.00	2,250.00	1,125.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
DEBT SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		2,250.00	2,250.00	2,250.00	750.00	2,250.00	1,125.00	-50.0%
670	DEBT SERVICE							
31651193	6611 RETIREMEN	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
31651193	6612 INTEREST	707,927.52	702,613.00	702,613.00	702,612.52	702,613.00	697,213.00	-.8%
TOTAL DEBT SERVICE		887,927.52	882,613.00	882,613.00	882,612.52	882,613.00	877,213.00	-.6%
TOTAL 2015 A/B G.O. REFUNDIN		890,177.52	884,863.00	884,863.00	883,362.52	884,863.00	878,338.00	-.7%
TOTAL 2015 A/B G.O. REFUNDIN		890,177.52	884,863.00	884,863.00	883,362.52	884,863.00	878,338.00	-.7%
0317	2016A G.O. REFUNDING BONDS							
51194	2016A G.O. REFUNDING BONDS							
OTHR SERVICES & CHARGES								
31751194	6614 BANK SERVI	400.00	1,250.00	1,250.00	.00	1,250.00	.00	-100.0%
TOTAL OTHR SERVICES & CHARGE		400.00	1,250.00	1,250.00	.00	1,250.00	.00	-100.0%
670	DEBT SERVICE							
31751194	6611 RETIREMEN	2,223,000.00	2,269,000.00	2,269,000.00	2,269,000.00	2,269,000.00	.00	-100.0%
31751194	6612 INTEREST	222,051.88	174,324.00	174,324.00	99,216.25	174,324.00	.00	-100.0%
TOTAL DEBT SERVICE		2,445,051.88	2,443,324.00	2,443,324.00	2,368,216.25	2,443,324.00	.00	-100.0%
TOTAL 2016A G.O. REFUNDING		2,445,451.88	2,444,574.00	2,444,574.00	2,368,216.25	2,444,574.00	.00	-100.0%
TOTAL 2016A G.O. REFUNDING B		2,445,451.88	2,444,574.00	2,444,574.00	2,368,216.25	2,444,574.00	.00	-100.0%
0318	MDB SO INFRASTRCTURE BOND 2020							
51181	MDB SO INFRASTRCTURE BOND 2020							
OTHR SERVICES & CHARGES								
31851181	6614 BANK SERVI	.00	4,000.00	4,021.00	3,000.00	4,000.00	4,021.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	4,000.00	4,021.00	3,000.00	4,000.00	4,021.00	.0%
670	DEBT SERVICE							
31851181	6611 RETIREMENT	.00	2,545,000.00	2,545,000.00	2,545,000.00	2,545,000.00	2,685,000.00	5.5%
31851181	6612 INTEREST O	.00	1,611,782.00	1,611,782.00	1,611,463.85	1,611,782.00	1,479,750.00	-8.2%
TOTAL DEBT SERVICE		.00	4,156,782.00	4,156,782.00	4,156,463.85	4,156,782.00	4,164,750.00	.2%
TOTAL MDB SO INFRASTRCTURE B		.00	4,160,782.00	4,160,803.00	4,159,463.85	4,160,782.00	4,168,771.00	.2%
TOTAL MDB SO INFRASTRCTURE B		.00	4,160,782.00	4,160,803.00	4,159,463.85	4,160,782.00	4,168,771.00	.2%
0386	2021 G.O. REFUNDING BOND							
51155	2021 G.O. REFUNDING BONDS							
38651155	6612 INTEREST O	.00	.00	437,100.00	874,199.98	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
DEBT SERVICE									
38651155	6615	BOND SALE	.00	.00	259,823.00	259,822.69	.00	.00	.0%
38651155	6765	PAYMENTS T	.00	.00	19,655,605.00	19,655,605.41	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	20,352,528.00	20,789,628.08	.00	.00	-100.0%
TOTAL 2021 G.O. REFUNDING BO			.00	.00	20,352,528.00	20,789,628.08	.00	.00	-100.0%
TOTAL 2021 G.O. REFUNDING BO			.00	.00	20,352,528.00	20,789,628.08	.00	.00	-100.0%
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0392	2019 7M NOTE								
51107	2019 7 MILLION NOTE								
DEBT SERVICE									
39251107	6612	INTEREST O	.00	.00	.00	.00	.00	350,320.00	.0%
39251107	6614	BANK SERVI	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	351,320.00	.0%
TOTAL 2019 7 MILLION NOTE			.00	.00	.00	.00	.00	351,320.00	.0%
TOTAL 2019 7M NOTE			.00	.00	.00	.00	.00	351,320.00	.0%
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0393	2021 G O BOND 16.9M								
51106	2021 G. O. BOND 16.9M								
39351106	6611	RETIREMENT	.00	.00	.00	.00	.00	1,675,000.00	.0%
39351106	6612	INTEREST O	.00	.00	.00	.00	.00	804,125.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	2,479,125.00	.0%
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670	DEBT SERVICE								
39351106	6614	BANK SERVI	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL 2021 G. O. BOND 16.9M			.00	.00	.00	.00	.00	2,481,125.00	.0%
TOTAL 2021 G O BOND 16.9M			.00	.00	.00	.00	.00	2,481,125.00	.0%
TOTAL DEBT SERVICE			25,115,647.01	30,521,680.00	51,268,130.00	39,283,858.06	30,311,350.00	24,019,943.00	-53.1%

EMPLOYEE BENEFITS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 MASTER PROJECTION FY'22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
EMPLOYEE BENEFITS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0055	DISABILITY RELIEF FUND							
55101	D & R ADMINISTRATIVE							
650	GRANTS CONTRIBUTIONS & CONTING							
05555101	6760 PAYMENT TO	4,843,142.57	4,637,715.00	4,841,109.00	4,841,109.19	4,637,915.00	4,582,364.00	-5.3%
	TOTAL GRANTS CONTRIBUTIONS &	4,843,142.57	4,637,715.00	4,841,109.00	4,841,109.19	4,637,915.00	4,582,364.00	-5.3%
	TOTAL D & R ADMINISTRATIVE	4,843,142.57	4,637,715.00	4,841,109.00	4,841,109.19	4,637,915.00	4,582,364.00	-5.3%
	TOTAL DISABILITY RELIEF FUND	4,843,142.57	4,637,715.00	4,841,109.00	4,841,109.19	4,637,915.00	4,582,364.00	-5.3%
0057	EMPLOYEES GROUP INSURANCE FUND							
55810	ADMINISTRATIVE							
	OTHR SERVICES & CHARGES							
05755810	6419 OTHER PRO	49,675.00	61,100.00	60,800.00	23,300.00	61,100.00	61,100.00	.5%
	TOTAL OTHR SERVICES & CHARGE	49,675.00	61,100.00	60,800.00	23,300.00	61,100.00	61,100.00	.5%
	TOTAL ADMINISTRATIVE	49,675.00	61,100.00	60,800.00	23,300.00	61,100.00	61,100.00	.5%
55820	MEDICAL BENEFITS							
630	OTHR SERVICES & CHARGES							
05755820	6419 OTHER PRO	526,621.67	585,964.00	585,964.00	424,014.96	585,964.00	585,664.00	-.1%
05755820	6481 MEDICAL,D	6,619.95	6,650.00	6,950.00	6,949.35	6,650.00	6,950.00	.0%
	TOTAL OTHR SERVICES & CHARGE	533,241.62	592,614.00	592,914.00	430,964.31	592,614.00	592,614.00	-.1%
	TOTAL MEDICAL BENEFITS	533,241.62	592,614.00	592,914.00	430,964.31	592,614.00	592,614.00	-.1%
55825	DENTAL INSURANCE - EMPLOYEES							
630	OTHR SERVICES & CHARGES							
05755825	6481 MEDICAL,D	727,205.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHR SERVICES & CHARGE	727,205.00	.00	.00	.00	.00	.00	.0%
	TOTAL DENTAL INSURANCE - EMP	727,205.00	.00	.00	.00	.00	.00	.0%
55830	LIFE INSURANCE							
630	OTHR SERVICES & CHARGES							
05755830	6495 LIFE INS	120,803.26	136,831.00	136,831.00	108,868.47	136,831.00	136,831.00	.0%
	TOTAL OTHR SERVICES & CHARGE	120,803.26	136,831.00	136,831.00	108,868.47	136,831.00	136,831.00	.0%
	TOTAL LIFE INSURANCE	120,803.26	136,831.00	136,831.00	108,868.47	136,831.00	136,831.00	.0%
55870	EXCESS RISK HEALTH							
630	OTHR SERVICES & CHARGES							
05755870	6495 LIFE INS	612,086.29	694,136.00	694,136.00	561,170.98	694,136.00	694,136.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
EMPLOYEE BENEFITS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL OTHR SERVICES & CHARGE		612,086.29	694,136.00	694,136.00	561,170.98	694,136.00	694,136.00	.0%
TOTAL EXCESS RISK HEALTH		612,086.29	694,136.00	694,136.00	561,170.98	694,136.00	694,136.00	.0%
55885 UNITED HEALTH CARE TRANSITION								
630	OTHR SERVICES & CHARGES							
05755885	6481 MEDICAL,D	15,378,967.46	14,716,892.00	15,316,892.00	13,591,942.07	14,716,892.00	15,041,892.00	-1.8%
TOTAL OTHR SERVICES & CHARGE		15,378,967.46	14,716,892.00	15,316,892.00	13,591,942.07	14,716,892.00	15,041,892.00	-1.8%
TOTAL UNITED HEALTH CARE TRA		15,378,967.46	14,716,892.00	15,316,892.00	13,591,942.07	14,716,892.00	15,041,892.00	-1.8%
55890 UNITED HEALTH CARE WELLNESS								
630	OTHR SERVICES & CHARGES							
05755890	6419 OTHER PRO	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL OTHR SERVICES & CHARGE		.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL UNITED HEALTH CARE WEL		.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
55897 EMPLOYEE MEDICAL CENTER								
630	OTHR SERVICES & CHARGES							
05755897	6419 OTHER PRO	339,772.48	370,000.00	470,000.00	410,622.92	370,000.00	370,000.00	-21.3%
TOTAL OTHR SERVICES & CHARGE		339,772.48	370,000.00	470,000.00	410,622.92	370,000.00	370,000.00	-21.3%
TOTAL EMPLOYEE MEDICAL CENTE		339,772.48	370,000.00	470,000.00	410,622.92	370,000.00	370,000.00	-21.3%
TOTAL EMPLOYEES GROUP INSURA		17,761,751.11	16,621,573.00	17,321,573.00	15,126,868.75	16,621,573.00	16,946,573.00	-2.2%
0115 UNEMPLOYMENT COMPENSATION REVO								
91300	UNEMPLOYMENT COMPENSATION							
11591300	6541 OTHR SERVICES & CHARGES INSURANCE	8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	.0%
TOTAL OTHR SERVICES & CHARGE		8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	.0%
650 GRANTS CONTRIBUTIONS & CONTING								
11591300	6722 CLAIMS AG	85,131.55	140,633.00	188,190.00	172,671.17	140,633.00	140,633.00	-25.3%
TOTAL GRANTS CONTRIBUTIONS &		85,131.55	140,633.00	188,190.00	172,671.17	140,633.00	140,633.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT		93,151.55	148,653.00	196,210.00	180,691.17	148,653.00	148,653.00	-24.2%
TOTAL UNEMPLOYMENT COMPENSAT		93,151.55	148,653.00	196,210.00	180,691.17	148,653.00	148,653.00	-24.2%
TOTAL EMPLOYEE BENEFITS		22,698,045.23	21,407,941.00	22,358,892.00	20,148,669.11	21,408,141.00	21,677,590.00	-3.0%