

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
<b>PROJECTION: 2024 FY2024 BUDGET</b>								
<b>FOR PERIOD 99</b>								
01001	GENERAL FUND REVENUES							
31	TAXES							
31110	AD VALOREM TAXES							
01001	31110 AD VALOREM	3,234,269.18	3,525,656.00	3,525,656.00	3,433,657.26	1,148,838.00	3,801,929.00	7.8%
01001	31120 DEL AD VAL	193.14	35.00	35.00	70.76	1,322.00	64.00	82.9%
01001	31230 LOCAL OPTI	170,685.05	146,165.00	146,165.00	139,347.66	85,236.00	182,116.00	24.6%
01001	31310 ELECT FF	733,762.85	577,360.00	577,360.00	667,134.71	311,716.00	745,006.00	29.0%
01001	31340 GAS FF	25,836.79	25,191.00	25,191.00	22,245.95	19,091.00	29,425.00	16.8%
01001	31390 GARBAGE FF	127,628.27	139,279.00	139,279.00	159,086.94	55,789.00	130,946.00	-6.0%
01001	31410 ELECT UT	787,913.61	759,462.00	759,462.00	576,058.51	316,565.00	711,519.00	-6.3%
01001	31421 COMMUNICAT	313,693.49	285,318.00	285,318.00	317,806.11	185,548.00	347,765.00	21.9%
01001	31430 WATER UT	278,697.99	250,060.00	250,060.00	292,825.62	54,178.00	269,225.00	7.7%
01001	31440 GAS UT	18,145.85	20,630.00	20,630.00	44,542.01	21,478.00	45,423.00	120.2%
01001	31480 PROPANE UT	.00	.00	.00	106.30	.00	.00	.0%
	<b>TOTAL TAXES</b>	<b>5,690,826.22</b>	<b>5,729,156.00</b>	<b>5,729,156.00</b>	<b>5,652,881.83</b>	<b>2,199,761.00</b>	<b>6,263,418.00</b>	<b>9.3%</b>
32	LICENSES & PERMITS							
01001	32100 CITY BUSLC	23,317.60	21,690.00	21,690.00	36,440.44	22,442.00	19,724.00	-9.1%
01001	32200 BLDG PMT A	235,495.62	319,640.00	319,640.00	180,596.93	1,250,018.00	180,999.00	-43.4%
01001	32201 BLDG PMT B	50,908.24	77,823.00	77,823.00	34,403.97	10,923.00	35,615.00	-54.2%
01001	32305 CLR/TREE R	.00	350.00	350.00	.00	.00	.00	.0%
01001	32902 GRAVE OPEN	.00	.00	.00	40.00	177.00	.00	.0%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>309,721.46</b>	<b>419,503.00</b>	<b>419,503.00</b>	<b>251,481.34</b>	<b>1,283,560.00</b>	<b>236,338.00</b>	<b>-43.7%</b>
33	INTERGOVERN. REVENUE							
01001	33425 WLMRT GRNT	.00	.00	.00	1,000.00	.00	.00	.0%
01001	33512 STATE REV	412,393.70	265,653.00	265,653.00	365,095.83	121,535.00	314,383.00	18.3%
01001	33514 MOBILE HOM	10,284.04	9,847.00	9,847.00	10,736.46	11,268.00	14,625.00	48.5%
01001	33515 ALCOHOLIC	2,342.32	2,602.00	2,602.00	2,721.64	1,502.00	2,873.00	10.4%
01001	33518 HALF CENT	758,508.30	668,302.00	668,302.00	542,180.18	220,041.00	623,465.00	-6.7%
01001	33770 CO LIBRARY	74,940.00	80,616.00	80,616.00	80,616.00	65,611.00	82,990.00	2.9%
01001	33773 LC SCRFLD	.00	.00	250,000.00	150,000.00	.00	.00	.0%
01001	33777 LCWA GRNT	.00	300,000.00	300,000.00	265,400.00	.00	.00	.0%
01001	33780 LC COURT	6,717.01	.00	.00	.00	.00	.00	.0%
01001	33820 CO BUS TAX	363.00	623.00	623.00	.00	3,965.00	329.00	-47.2%
01001	33830 CO 1 CENT	40,118.70	38,284.00	38,284.00	17,300.29	31,972.00	38,221.00	-.2%
01001	33840 LC FIRE	50,825.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
TOTAL INTERGOVERN. REVENUE		1,356,492.07	1,365,927.00	1,615,927.00	1,435,050.40	455,894.00	1,076,886.00	-21.2%
34	CHARGES FOR SERVICES							
01001	33547 MOWING HWY	47,657.18	33,057.00	33,057.00	33,057.00	.00	33,057.00	.0%
01001	33548 FDOT TRAFF	.00	9,833.00	9,833.00	.00	6,080.00	6,501.00	-33.9%
01001	34120 ZONING	9,839.98	8,365.00	8,365.00	4,190.37	23,000.00	9,273.00	10.9%
01001	34127 PUD REVIEW	.00	.00	.00	10,395.00	.00	10,000.00	.0%
01001	34140 COPY/RCDS	2,446.52	2,096.00	2,096.00	3,341.89	2,017.00	2,586.00	23.4%
01001	34220 FIRE INSPE	2,000.00	12,004.00	12,004.00	50.00	8,127.00	3,500.00	-70.8%
01001	34223 FIRE VILL	369,951.14	393,843.00	393,843.00	404,041.72	.00	419,167.00	6.4%
01001	34290 SCHOOL	61,086.00	59,692.00	59,692.00	74,615.00	.00	59,692.00	.0%
01001	34335 OTHER REVE	24,647.45	26,348.00	26,348.00	19,906.14	48,202.00	24,250.00	-8.0%
01001	34340 SW COLLECT	470,596.70	576,000.00	576,000.00	612,965.29	216,000.00	576,000.00	.0%
01001	34341 SW DISPOSA	220,164.46	228,000.00	228,000.00	231,833.88	186,000.00	228,000.00	.0%
01001	34342 YDWST COLL	14,060.37	.00	.00	.00	31,200.00	.00	.0%
01001	34343 YDWST DISP	4,775.26	.00	.00	.00	11,400.00	.00	.0%
01001	34344 RECYCLE	18,774.35	.00	.00	.00	40,800.00	.00	.0%
01001	34345 SW ADM FEE	69,455.30	70,200.00	70,200.00	69,265.21	55,200.00	70,200.00	.0%
01001	34346 IMPACT COL	1,700.00	5,746.00	5,746.00	1,700.00	874.00	4,624.00	-19.5%
01001	34391 STORMWATER	55,076.04	55,200.00	55,200.00	54,998.00	45,600.00	55,200.00	.0%
01001	34393 REG ABANDO	1,525.00	2,000.00	2,000.00	1,500.00	13,361.00	2,000.00	.0%
01001	34712 LIB OUT CO	1,770.00	1,623.00	1,623.00	2,650.00	87.00	1,885.00	16.1%
01001	34713 LIB CAFE	12,991.13	14,000.00	14,000.00	51,631.59	.00	51,464.00	267.6%
01001	34714 LIB FAX	222.80	.00	.00	354.00	.00	350.00	.0%
01001	34715 HT XMAS	.00	.00	.00	40.00	.00	.00	.0%
01001	34716 FP 5K RACE	.00	.00	.00	15,358.20	.00	15,000.00	.0%
01001	34717 FP DAY	7,775.00	360.00	360.00	6,065.00	925.00	4,000.00	1011.1%
01001	34719 CONCESSION	878.20	2,000.00	2,000.00	1,519.88	2,168.00	2,000.00	.0%
01001	34720 POOL ADMIS	2,564.60	6,971.00	6,971.00	6,086.20	8,298.00	13,000.00	86.5%
01001	34721 POOL OTHER	750.00	.00	.00	2.00	631.00	250.00	.0%
01001	34725 POOL LESSO	.00	1,995.00	1,995.00	80.00	4,403.00	1,400.00	-29.8%
01001	34730 REC PGMS	899.00	91,182.00	91,182.00	35,391.82	.00	91,182.00	.0%
01001	34741 ENTERTAIN	5,121.56	3,000.00	3,000.00	8,393.59	.00	18,000.00	500.0%
01001	34755 RENT RECRE	4,380.00	3,197.00	3,197.00	1,380.00	.00	2,599.00	-18.7%
01001	34759 CCTR RENT	11,741.89	5,000.00	5,000.00	8,365.00	.00	14,400.00	188.0%
01001	34790 REC SIGN	.00	.00	.00	9,749.96	.00	11,000.00	.0%
01001	34900 LN SRCH	9,625.00	7,907.00	7,907.00	6,010.00	2,766.00	7,148.00	-9.6%
TOTAL CHARGES FOR SERVICES		1,432,474.93	1,619,619.00	1,619,619.00	1,674,936.74	707,139.00	1,737,728.00	7.3%
35	FINES & FORFEITURES							
01001	35110 COURT FINE	19,519.75	24,621.00	24,621.00	24,759.02	15,597.00	21,781.00	-11.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	35130	POLICE EDU	1,958.04	2,060.00	2,060.00	2,796.85	3,230.00	3,000.00	45.6%
01001	35200	LIB FINES	2,065.23	2,742.00	2,742.00	1,798.27	2,673.00	1,993.00	-27.3%
01001	35410	VIOLATIONS	.00	508.00	508.00	.00	.00	.00	-100.0%
01001	35900	FINES&FORF	.00	.00	.00	93.27	1,648.00	.00	.0%
TOTAL FINES & FORFEITURES			23,543.02	29,931.00	29,931.00	29,447.41	23,148.00	26,774.00	-10.5%
36	MISC. REVENUE								
01001	36120	INTEREST	81,626.94	120,000.00	120,000.00	643,751.40	2,462.00	550,000.00	358.3%
01001	36125	DIVNDS	3,990.42	.00	.00	10,605.34	.00	28,200.00	.0%
01001	36130	CHG FAIR M	-46,816.94	.00	.00	41,140.23	.00	161,472.00	.0%
01001	36132	INT AD VAL	1,749.74	50.00	50.00	20.25	2,545.00	50.00	.0%
01001	36140	GAIN/LOSS	.00	.00	.00	13,611.13	.00	.00	.0%
01001	36201	ERATE RFND	21,600.00	14,400.00	14,400.00	16,200.00	8,640.00	16,200.00	12.5%
01001	36204	COMM VENDI	.00	.00	.00	23.00	.00	.00	.0%
01001	36205	ST LGHT	1,793.00	.00	.00	.00	.00	707.00	.0%
01001	36322	POLICE IMP	22,430.06	4,968.00	4,968.00	7,709.13	152,717.00	6,600.00	32.9%
01001	36410	CMTRY LOT	13,075.00	11,232.00	11,232.00	17,580.00	13,414.00	15,025.00	33.8%
01001	36441	SALE SURPL	.00	.00	.00	15,282.22	4,065.00	.00	.0%
01001	36442	INS PROCEE	51,575.00	.00	29,500.00	36,169.72	.00	.00	.0%
01001	36602	PD DONATE	7,700.00	6,850.00	6,850.00	25,320.71	.00	6,850.00	.0%
01001	36604	LIB DONATE	200.00	.00	.00	.00	.00	.00	.0%
01001	36940	REIMB SRVC	.00	.00	.00	165.00	.00	165.00	.0%
01001	36942	RESTITUTIO	690.00	82.00	82.00	2,217.29	258.00	230.00	180.5%
01001	36943	REIM MAILI	2,763.41	1,232.00	1,232.00	156.40	.00	1,241.00	.7%
01001	36944	INVESTIGAT	2,748.11	3,548.00	3,548.00	3,016.94	4,373.00	3,123.00	-12.0%
01001	36946	B&Z REIMBU	25,042.16	6,834.00	6,834.00	3,169.28	35,203.00	4,660.00	-31.8%
01001	36947	REIMB PLAN	32,016.23	26,177.00	26,177.00	13,951.58	15,396.00	25,116.00	-4.1%
01001	36948	REIMB ENGI	14,602.06	6,062.00	6,062.00	7,338.38	116,220.00	11,825.00	95.1%
01001	36990	MISC REVEN	82.52	831.00	831.00	583.54	1,000.00	256.00	-69.2%
01001	36991	PD-MIS REV	871.96	906.00	906.00	2,234.44	1,085.00	925.00	2.1%
01001	36993	FUEL TAX R	5,527.56	5,137.00	5,137.00	3,940.52	3,626.00	4,037.00	-21.4%
TOTAL MISC. REVENUE			243,267.23	208,309.00	237,809.00	864,186.50	361,004.00	836,682.00	301.7%
38	NON REVENUES								
01001	38006	XFER IN IM	.00	.00	500,000.00	.00	.00	.00	.0%
01001	38012	XFER BLDG	.00	854,100.00	854,100.00	.00	.00	942,440.00	10.3%
01001	38014	TX FIREPEN	258,096.19	.00	.00	.00	.00	.00	.0%
01001	38150	XFER IN RE	43,342.30	51,223.00	51,223.00	12,805.75	27,715.15	51,223.00	.0%
01001	38250	XFER IN RE	28,457.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			329,895.49	905,323.00	1,405,323.00	12,805.75	27,715.15	993,663.00	9.8%
TOTAL GENERAL FUND REVENUES			9,386,220.42	10,277,768.00	11,057,268.00	9,920,789.97	5,058,221.15	11,171,489.00	8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01511 LEGISLATIVE								
10	PERSONAL SERVICES							
01511	10130 STIPENDS-C	55,000.00	60,000.00	60,000.00	60,000.00	31,800.00	60,000.00	.0%
01511	10131 STIPENDS-P	4,020.00	4,020.00	4,020.00	3,634.97	4,020.00	4,020.00	.0%
01511	10210 FICA	4,515.06	4,899.00	4,899.00	4,872.71	2,742.00	4,899.00	.0%
01511	10233 LIFE INS	-322.87	1,080.00	1,080.00	1,103.28	447.00	1,080.00	.0%
01511	10240 WORKERS CO	106.00	116.00	116.00	66.52	90.00	116.00	.0%
	TOTAL PERSONAL SERVICES	63,318.19	70,115.00	70,115.00	69,677.48	39,099.00	70,115.00	.0%
30	OPERATING EXPENSES							
01511	30340 CONTRACTUA	745.00	6,025.00	6,025.00	2,405.89	5,725.00	6,025.00	.0%
01511	30400 TRAVEL/PER	2,835.25	6,100.00	6,100.00	6,023.16	5,000.00	6,100.00	.0%
01511	30410 COMMUNICAT	3,017.16	3,060.00	3,060.00	4,296.12	2,244.00	3,060.00	.0%
01511	30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
01511	30450 INSURANCE	2,283.52	2,551.00	2,551.00	2,633.44	3,032.00	3,148.00	23.4%
01511	30463 EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30470 PRINTING &	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30490 MISC EXPEN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01511	30510 OFFICE SUP	55.60	400.00	400.00	51.58	250.00	400.00	.0%
01511	30520 SUPPLIES	300.45	3,685.00	3,685.00	17.08	3,085.00	3,685.00	.0%
01511	30542 TRAINING &	1,400.00	3,625.00	3,625.00	-190.00	2,600.00	3,625.00	.0%
01511	30544 MEMBERSHIP	1,817.00	2,130.00	2,130.00	1,479.00	980.00	2,130.00	.0%
	TOTAL OPERATING EXPENSES	12,453.98	31,026.00	31,026.00	16,716.27	26,366.00	31,623.00	1.9%
	TOTAL LEGISLATIVE	75,772.17	101,141.00	101,141.00	86,393.75	65,465.00	101,738.00	.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE	
01512	EXECUTIVE								
10	PERSONAL SERVICES								
01512	10110 SALARY	218,386.86	300,894.00	300,894.00	248,980.36	116,685.82	380,637.11	26.5%	
01512	10111 BONUS	2,327.64	4,300.00	4,300.00	2,429.28	1,223.50	5,253.00	22.2%	
01512	10120 WAGES	29,156.40	.00	.00	56,280.52	.00	.00	.0%	
01512	10158 VEHICLE AL	3,300.00	7,200.00	7,200.00	3,600.00	6,000.00	7,200.00	.0%	
01512	10210 FICA	18,467.14	26,365.00	26,365.00	22,570.93	20,731.03	33,747.00	28.0%	
01512	10220 RETIREMENT	27,447.19	35,836.45	35,836.45	36,698.40	14,035.00	51,652.00	44.1%	
01512	10230 HEALTH INS	22,110.20	27,399.96	27,399.96	23,484.96	26,077.90	34,444.60	25.7%	
01512	10232 HLTH DEP	.00	5,010.00	5,010.00	1,146.53	.00	4,644.00	-7.3%	
01512	10233 LIFE INS	245.93	378.00	378.00	660.99	305.75	432.00	14.3%	
01512	10236 DENTAL INS	704.45	822.01	822.01	423.90	1,111.29	1,032.00	25.5%	
01512	10240 WORKERS CO	435.00	560.00	560.00	321.16	628.00	667.00	19.1%	
	TOTAL PERSONAL SERVICES	322,580.81	408,765.42	408,765.42	396,597.03	186,798.29	519,708.71	27.1%	
30	OPERATING EXPENSES								
01512	30340 CONTRACTUA	80,461.21	111,175.00	111,175.00	91,278.06	9,700.00	145,175.00	30.6%	
01512	30400 TRAVEL/PER	7,763.26	10,000.00	10,000.00	3,777.46	3,000.00	8,000.00	-20.0%	
01512	30410 COMMUNICAT	1,631.10	4,000.00	4,000.00	3,166.36	1,104.00	1,800.00	-55.0%	
01512	30420 POSTAGE	1,260.74	5,000.00	5,000.00	813.36	500.00	3,000.00	-40.0%	
01512	30450 INSURANCE	7,846.92	8,766.00	8,766.00	9,018.44	9,852.00	10,817.00	23.4%	
01512	30462 VEHICLE RE	.00	.00	.00	97.55	.00	.00	.0%	
01512	30463 EQUIPMENT	.00	400.00	400.00	.00	75.00	400.00	.0%	
01512	30470 PRINTING &	.00	3,000.00	3,000.00	.00	2,900.00	2,000.00	-33.3%	
01512	30490 MISC EXPEN	.00	.00	.00	259.76	.00	.00	.0%	
01512	30510 OFFICE SUP	7,615.06	4,000.00	4,000.00	12,356.23	1,500.00	4,000.00	.0%	
01512	30520 SUPPLIES	1,272.24	.00	.00	868.43	.00	.00	.0%	
01512	30522 FUEL	141.53	500.00	500.00	284.94	.00	500.00	.0%	
01512	30540 PROFESSION	994.99	11,600.00	11,600.00	2,127.14	350.00	6,600.00	-43.1%	
01512	30541 SUBSCRIPTI	2,731.53	2,000.00	2,000.00	4,644.10	154.00	2,025.00	1.3%	
01512	30542 TRAINING &	8,590.93	11,000.00	11,000.00	10,570.14	2,000.00	14,050.00	27.7%	
01512	30544 MEMBERSHIP	2,440.53	6,500.00	6,500.00	4,559.42	1,460.00	6,740.00	3.7%	
	TOTAL OPERATING EXPENSES	122,750.04	177,941.00	177,941.00	143,821.39	32,595.00	205,107.00	15.3%	
60	CAPITAL OUTLAY								
01512	60640 EQUIPMENT	1,873.75	2,000.00	2,000.00	1,238.57	.00	.00	-100.0%	
	TOTAL CAPITAL OUTLAY	1,873.75	2,000.00	2,000.00	1,238.57	.00	.00	-100.0%	
	TOTAL EXECUTIVE	447,204.60	588,706.42	588,706.42	541,656.99	219,393.29	724,815.71	23.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01513	FINANCE DEPARTMENT							
10	PERSONAL SERVICES							
01513	10110 SALARY	98,485.71	189,381.40	189,381.40	183,978.94	66,002.00	174,744.64	-7.7%
01513	10111 BONUS	1,058.88	1,969.00	1,969.00	1,481.95	762.00	1,360.00	-30.9%
01513	10120 WAGES	70,355.52	142,172.00	107,022.00	88,807.67	14,345.00	94,970.62	-33.2%
01513	10121 BONUS	659.20	1,598.00	1,598.00	1,596.32	510.00	1,066.00	-33.3%
01513	10140 OVERTIME	1,193.34	4,000.00	4,000.00	8.47	2,000.00	4,000.00	.0%
01513	10210 FICA	12,741.23	28,999.00	28,999.00	19,933.21	10,351.00	23,967.00	-17.4%
01513	10220 RETIREMENT	19,066.74	39,963.00	39,963.00	33,874.88	7,804.00	37,144.00	-7.1%
01513	10230 HEALTH INS	8,212.36	39,141.25	39,141.25	27,044.58	18,951.50	34,444.60	-12.0%
01513	10232 HLTH DEP	.00	4,008.00	4,008.00	2,077.08	.00	3,096.00	-22.8%
01513	10233 LIFE INS	119.70	540.00	540.00	538.86	216.35	432.00	-20.0%
01513	10236 DENTAL INS	395.25	1,174.30	1,174.30	723.80	807.60	1,032.00	-12.1%
01513	10240 WORKERS CO	389.28	623.00	623.00	357.28	320.00	506.00	-18.8%
	TOTAL PERSONAL SERVICES	212,677.21	453,568.95	418,418.95	360,423.04	122,069.45	376,762.86	-16.9%
30	OPERATING EXPENSES							
01513	30320 AUDIT FEES	9,500.00	15,550.00	15,550.00	12,500.00	8,750.00	15,550.00	.0%
01513	30340 CONTRACTUA	37.25	1,400.00	36,550.00	36,701.39	.00	1,400.00	.0%
01513	30400 TRAVEL/PER	197.37	6,720.00	6,720.00	2,631.87	4,320.00	6,720.00	.0%
01513	30420 POSTAGE	1,169.04	1,400.00	1,400.00	1,278.92	1,200.00	1,400.00	.0%
01513	30450 INSURANCE	6,639.80	7,418.00	7,418.00	7,631.60	8,852.00	9,154.00	23.4%
01513	30463 EQUIPMENT	.00	1,000.00	1,000.00	4,324.20	750.00	1,000.00	.0%
01513	30465 SERVICE CO	.00	5,800.00	5,800.00	.00	6,000.00	4,800.00	-17.2%
01513	30470 PRINTING &	727.29	1,575.00	1,575.00	941.50	1,355.00	1,575.00	.0%
01513	30490 MISC EXPEN	234.00	460.00	460.00	193.25	400.00	460.00	.0%
01513	30510 OFFICE SUP	4,906.37	5,700.00	5,700.00	6,785.88	4,100.00	5,700.00	.0%
01513	30520 SUPPLIES	12,177.44	800.00	800.00	-792.27	.00	800.00	.0%
01513	30541 SUBSCRIPTI	.00	.00	.00	45.00	.00	.00	.0%
01513	30542 TRAINING &	.00	2,260.00	2,260.00	2,847.85	1,940.00	2,260.00	.0%
01513	30544 MEMBERSHIP	50.00	630.00	630.00	50.00	265.00	630.00	.0%
01513	30545 TUITION RE	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL OPERATING EXPENSES	35,638.56	51,213.00	86,363.00	75,139.19	37,932.00	51,949.00	1.4%
60	CAPITAL OUTLAY							
01513	60640 EQUIPMENT	2,147.97	500.00	500.00	.00	.00	500.00	.0%
	TOTAL CAPITAL OUTLAY	2,147.97	500.00	500.00	.00	.00	500.00	.0%
90	NON-OPERATING							
01513	90990 CONTINGENC	.00	55,334.50	55,334.50	.00	.00	58,562.50	5.8%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE		
TOTAL NON-OPERATING	.00	55,334.50	55,334.50	.00	.00	58,562.50	5.8%		
TOTAL FINANCE DEPARTMENT	250,463.74	560,616.45	560,616.45	435,562.23	160,001.45	487,774.36	-13.0%		

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01514	LEGAL COUNSEL							
30	OPERATING EXPENSES							
01514	30310 LEGAL FEES	64,076.25	72,000.00	72,000.00	76,383.50	72,000.00	84,000.00	16.7%
01514	30492 LEGAL ADVE	4,310.13	11,500.00	11,500.00	2,213.42	10,000.00	11,500.00	.0%
01514	30497 RECORDING	50.72	1,800.00	1,800.00	.00	400.00	1,800.00	.0%
	TOTAL OPERATING EXPENSES	68,437.10	85,300.00	85,300.00	78,596.92	82,400.00	97,300.00	14.1%
	TOTAL LEGAL COUNSEL	68,437.10	85,300.00	85,300.00	78,596.92	82,400.00	97,300.00	14.1%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01519	OTHER GEN GOVT SERVICES							
10	PERSONAL SERVICES							
01519	10120 WAGES	32,702.03	35,926.00	35,926.00	35,590.60	24,251.97	38,287.44	6.6%
01519	10121 BONUS	123.60	415.00	415.00	414.48	280.00	438.00	5.5%
01519	10140 OVERTIME	92.70	.00	.00	.00	.00	.00	.0%
01519	10210 FICA	2,429.64	3,108.00	3,108.00	2,633.76	2,057.00	3,360.00	8.1%
01519	10220 RETIREMENT	3,656.42	4,279.00	4,279.00	4,413.38	1,862.00	5,195.00	21.4%
01519	10230 HEALTH INS	6,251.76	7,828.00	7,828.00	.00	7,831.20	8,611.00	10.0%
01519	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	.00	.0%
01519	10233 LIFE INS	108.00	108.00	108.00	108.00	89.40	108.00	.0%
01519	10236 DENTAL INS	.00	234.86	234.86	.00	333.72	258.00	9.9%
01519	10240 WORKERS CO	1,248.28	1,527.00	1,527.00	875.72	1,269.00	1,627.00	6.5%
01519	10250 UNEMPLOYME	-3,275.14	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
	TOTAL PERSONAL SERVICES	43,337.29	62,425.86	62,425.86	44,035.94	43,974.29	63,884.44	2.3%
30	OPERATING EXPENSES							
01519	30310 LEGAL FEES	.00	.00	.00	285.00	.00	.00	.0%
01519	30313 PROFESSION	6,920.00	21,490.00	21,490.00	5,124.90	6,450.00	21,490.00	.0%
01519	30340 CONTRACTUA	56,908.99	92,412.00	92,412.00	71,834.24	8,120.00	125,162.00	35.4%
01519	30344 BANK FEES	2,545.13	720.00	720.00	1,834.90	600.00	1,008.00	40.0%
01519	30410 COMMUNICAT	26,120.25	27,160.00	27,160.00	24,100.31	1,852.00	27,160.00	.0%
01519	30420 POSTAGE	2.99	50.00	50.00	5,399.60	50.00	50.00	.0%
01519	30430 ELECTRIC	23,350.88	24,000.00	24,000.00	29,974.90	26,400.00	30,000.00	25.0%
01519	30431 WATER	27,281.78	21,000.00	21,000.00	33,296.07	8,160.00	27,000.00	28.6%
01519	30440 RENTAL OF	6,253.67	3,720.00	3,720.00	6,201.93	3,660.00	3,720.00	.0%
01519	30450 INSURANCE	21,676.92	24,217.00	24,217.00	25,620.36	26,400.00	29,884.00	23.4%
01519	30462 VEHICLE RE	1,469.11	2,000.00	2,000.00	969.38	1,000.00	2,000.00	.0%
01519	30463 EQUIPMENT	1,401.20	1,224.00	1,224.00	5,602.46	1,224.00	1,224.00	.0%
01519	30464 FACILITIES	37,507.17	16,000.00	16,000.00	24,034.15	16,180.00	16,000.00	.0%
01519	30464 DOOR FACILITIES	22,920.56	.00	.00	.00	.00	.00	.0%
01519	30465 SERVICE CO	609.75	900.00	900.00	98.51	.00	900.00	.0%
01519	30470 PRINTING	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01519	30480 ADVERTISIN	6,644.88	1,500.00	1,500.00	3,649.06	1,500.00	1,500.00	.0%
01519	30481 GOODWILL	18,868.47	22,500.00	22,500.00	16,299.81	11,500.00	21,840.00	-2.9%
01519	30490 MISC EXPEN	23.00	.00	.00	654.49	.00	.00	.0%
01519	30491 REDEVELOPM	291,394.00	367,894.00	367,894.00	366,020.00	89,888.00	416,426.00	13.2%
01519	30510 OFFICE SUP	8,571.19	2,800.00	2,800.00	7,719.52	2,800.00	2,800.00	.0%
01519	30520 SUPPLIES	18,200.81	18,800.00	18,800.00	23,000.01	5,500.00	39,900.00	112.2%
01519	30521 UNIFORMS	547.84	1,090.00	1,090.00	621.43	545.00	1,090.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01519	30522	FUEL	1,355.26	5,500.00	5,500.00	1,109.62	500.00	3,500.00	-36.4%
TOTAL OPERATING EXPENSES			580,573.85	655,977.00	655,977.00	653,450.65	212,829.00	773,654.00	17.9%
60	CAPITAL OUTLAY								
01519	60640	EQUIPMENT	4,889.00	30,000.00	30,000.00	13,963.86	.00	55,000.00	83.3%
TOTAL CAPITAL OUTLAY			4,889.00	30,000.00	30,000.00	13,963.86	.00	55,000.00	83.3%
TOTAL OTHER GEN GOVT SERVICE			628,800.14	748,402.86	748,402.86	711,450.45	256,803.29	892,538.44	19.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	LAW ENFORCEMENT							
10	PERSONAL SERVICES							
01521	10110 SALARY	95,244.89	96,616.00	96,616.00	168,279.35	74,179.90	178,852.47	85.1%
01521	10111 BONUS	983.52	1,115.00	1,115.00	2,134.80	2,073.95	2,064.00	85.1%
01521	10120 WAGES	1,027,093.19	1,233,851.92	1,233,851.92	1,115,902.72	.00	1,324,336.16	7.3%
01521	10121 BONUS	14,620.31	14,181.00	14,181.00	16,937.04	5,677.00	20,990.00	48.0%
01521	10122 SCHOOL CRO	26,210.79	37,800.00	37,800.00	31,655.62	22,289.20	37,260.00	-1.4%
01521	10133 RESERVE OF	-58.86	.00	.00	.00	.00	.00	.0%
01521	10135 RESER OTHR	3,714.40	15,000.00	15,000.00	75.00	.00	15,000.00	.0%
01521	10140 OVERTIME	44,104.30	50,000.00	50,000.00	48,786.03	23,000.00	55,000.00	10.0%
01521	10150 INCENTIVE	16,393.41	31,680.00	31,680.00	16,370.72	21,600.00	34,560.00	9.1%
01521	10151 HOLIDAY PA	57,746.24	71,830.00	71,830.00	63,879.95	37,105.67	79,429.00	10.6%
01521	10155 UNIFORM AL	10,750.00	11,000.00	11,000.00	10,875.00	7,500.00	12,000.00	9.1%
01521	10210 FICA	95,526.93	151,028.00	151,028.00	108,317.64	78,149.00	176,161.00	16.6%
01521	10220 RETIREMENT	326,446.70	412,645.00	412,645.00	409,539.25	171,917.00	544,980.00	32.1%
01521	10230 HEALTH INS	147,251.86	180,050.90	180,050.90	139,335.31	125,299.20	206,667.60	14.8%
01521	10232 HLTH DEP	.00	26,064.00	26,064.00	1,043.77	.00	3,096.00	-88.1%
01521	10233 LIFE INS	880.94	2,484.00	2,484.00	3,606.56	1,430.40	2,700.00	8.7%
01521	10236 DENTAL INS	3,725.83	5,396.03	5,396.03	3,271.60	5,339.52	6,450.00	19.5%
01521	10240 WORKERS CO	44,326.16	56,031.00	56,031.00	35,126.68	36,208.00	63,139.00	12.7%
	TOTAL PERSONAL SERVICES	1,914,960.61	2,396,772.85	2,396,772.85	2,175,137.04	611,768.84	2,762,685.23	15.3%
30	OPERATING EXPENSES							
01521	30313 PROFESSION	1,664.61	2,560.00	2,560.00	2,696.42	1,500.00	2,700.00	5.5%
01521	30340 CONTRACTUA	21,541.34	28,585.00	28,585.00	26,173.25	2,700.00	82,390.00	188.2%
01521	30350 INVESTIGAT	1,249.45	2,500.00	2,500.00	2,340.91	.00	2,500.00	.0%
01521	30400 TRAVEL/PER	5,524.00	7,800.00	7,800.00	3,254.56	7,800.00	5,525.00	-29.2%
01521	30410 COMMUNICAT	21,785.79	25,100.00	25,100.00	22,218.63	8,840.00	25,100.00	.0%
01521	30420 POSTAGE	163.84	450.00	450.00	51.13	450.00	250.00	-44.4%
01521	30440 RENTAL OF	98.44	1,620.00	1,620.00	106.28	1,500.00	1,620.00	.0%
01521	30443 LEASE PMT	.00	100.00	100.00	.00	100.00	100.00	.0%
01521	30450 INSURANCE	56,629.76	67,078.00	67,078.00	73,430.40	63,208.00	85,624.00	27.6%
01521	30461 RADIO REPA	6,271.87	8,356.00	8,356.00	6,199.63	6,040.00	8,356.00	.0%
01521	30462 VEHICLE RE	31,924.90	32,075.00	32,075.00	32,718.55	15,000.00	33,500.00	4.4%
01521	30463 EQUIP R&M	6,241.26	10,960.00	10,960.00	7,465.00	5,060.00	10,110.00	-7.8%
01521	30464 FACILITIES	.00	500.00	500.00	.00	500.00	500.00	.0%
01521	30465 SERVICE CO	.00	900.00	900.00	.00	900.00	900.00	.0%
01521	30470 PRINTING &	880.68	2,500.00	2,500.00	351.63	1,000.00	2,500.00	.0%
01521	30482 PD DONATE	2,604.15	6,850.00	6,850.00	26,577.16	.00	5,000.00	-27.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	30510	OFFICE SUP	2,841.20	3,000.00	3,000.00	3,229.35	1,250.00	4,000.00	33.3%
01521	30520	SUPPLIES	7,533.56	7,590.00	7,590.00	6,712.63	3,700.00	7,590.00	.0%
01521	30521	UNIFORMS	15,441.91	21,600.00	15,600.00	14,999.70	10,400.00	19,000.00	-12.0%
01521	30522	FUEL	94,898.62	133,932.00	93,932.00	86,845.10	50,004.00	113,840.00	-15.0%
01521	30524	PROMOTIONA	1,375.03	3,000.00	3,000.00	2,632.06	500.00	2,000.00	-33.3%
01521	30524	IAN PROMOTIONA	401.01	.00	.00	32.28	.00	.00	.0%
01521	30540	PROFESSION	.00	1,300.00	1,000.00	110.52	300.00	1,300.00	.0%
01521	30542	TRAINING &	12,226.90	17,000.00	12,300.00	12,465.00	.00	17,000.00	.0%
01521	30543	2ND DOLLAR	2,572.15	2,060.00	2,060.00	1,601.91	3,300.00	1,500.00	-27.2%
01521	30544	MEMBERSHIP	659.00	605.00	605.00	609.00	455.00	720.00	19.0%
01521	30545	TUITION RE	.00	5,000.00	1,000.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES			294,529.47	393,021.00	338,021.00	332,821.10	184,507.00	438,625.00	11.6%
60	CAPITAL OUTLAY								
01521	60640	EQUIPMENT	34,843.35	87,748.00	87,748.00	80,693.49	1,400.00	77,160.00	-12.1%
01521	60643	EQUIP NRPR	.00	20,000.00	16,000.00	15,119.20	.00	3,490.00	-82.6%
01521	60649	EQ-VEHICLE	100,315.30	.00	59,000.00	60,029.38	.00	102,350.00	.0%
01521	60666	PSC	20,432.58	.00	500,000.00	363,331.75	.00	.00	.0%
TOTAL CAPITAL OUTLAY			155,591.23	107,748.00	662,748.00	519,173.82	1,400.00	183,000.00	69.8%
90	NON-OPERATING								
01521	90990	CONTINGENC	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL NON-OPERATING			.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL LAW ENFORCEMENT			2,365,081.31	2,898,041.85	3,398,041.85	3,027,131.96	798,175.84	3,384,810.23	16.8%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01522	FIRE CONTROL							
30	OPERATING EXPENSES							
01522	30340 CONTRACTUA	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
01522	30345 CTR VILLG	366,365.52	399,558.00	399,558.00	399,558.24	.00	411,425.12	3.0%
01522	30464 FACILITIES	5,269.35	15,000.00	15,000.00	389.50	.00	15,000.00	.0%
	TOTAL OPERATING EXPENSES	371,634.87	420,558.00	420,558.00	399,947.74	.00	432,425.12	2.8%
	TOTAL FIRE CONTROL	371,634.87	420,558.00	420,558.00	399,947.74	.00	432,425.12	2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01524	BUILDING & ZONING							
10	PERSONAL SERVICES							
01524	10110 SALARY	39,434.88	76,352.64	76,352.64	618.96	67,721.26	75,261.89	-1.4%
01524	10111 BONUS	279.68	881.00	881.00	.00	781.00	868.00	-1.5%
01524	10120 WAGES	177,058.46	187,746.00	187,746.00	217,965.69	69,138.99	234,103.77	24.7%
01524	10121 BONUS	2,019.36	1,961.00	1,961.00	2,173.68	798.00	2,482.00	26.6%
01524	10140 OVERTIME	156.09	.00	.00	2,153.19	.00	.00	.0%
01524	10159 PHONE ALLO	.00	612.00	612.00	.00	612.00	612.00	.0%
01524	10210 FICA	15,722.72	20,421.00	20,421.00	16,327.92	11,173.00	23,923.00	17.1%
01524	10220 RETIREMENT	24,110.65	31,454.00	31,454.00	27,287.64	7,616.71	41,981.00	33.5%
01524	10230 HEALTH INS	33,525.00	39,140.00	39,140.00	37,759.88	23,493.60	51,666.90	32.0%
01524	10232 HLTH DEP	.00	6,012.00	6,012.00	.00	.00	3,096.00	-48.5%
01524	10233 LIFE INS	468.00	540.00	540.00	816.60	268.20	648.00	20.0%
01524	10236 DENTAL INS	1,066.86	1,174.30	1,174.30	888.65	1,001.16	1,548.36	31.9%
01524	10240 WORKERS CO	402.08	491.00	491.00	3,712.64	346.00	574.00	16.9%
	TOTAL PERSONAL SERVICES	294,243.78	366,784.94	366,784.94	309,704.85	182,949.92	436,764.92	19.1%
30	OPERATING EXPENSES							
01524	30311 ENGINEERIN	8,210.00	120,000.00	120,000.00	3,923.75	12,000.00	120,000.00	.0%
01524	30312 PLANNING F	83,941.84	251,100.00	251,100.00	180,664.12	.00	251,100.00	.0%
01524	30340 CONTRACTUA	163,854.12	227,997.00	227,997.00	114,633.65	1,005,733.80	227,997.00	.0%
01524	30342 VAC PROP	.00	.00	.00	140.54	.00	.00	.0%
01524	30400 TRAVEL/PER	.00	4,400.00	4,400.00	1,327.55	400.00	4,400.00	.0%
01524	30410 COMMUNICAT	2,624.02	3,504.00	3,504.00	2,589.79	.00	2,904.00	-17.1%
01524	30420 POSTAGE	2,987.76	13,000.00	13,000.00	6,526.15	.00	13,000.00	.0%
01524	30450 INSURANCE	1,295.60	8,195.00	8,195.00	14,919.76	2,464.00	10,113.00	23.4%
01524	30462 VEHICLE RE	.00	2,266.00	2,266.00	42.05	.00	2,266.00	.0%
01524	30463 EQUIPMENT	1,540.00	5,000.00	5,000.00	89.99	3,000.00	5,000.00	.0%
01524	30465 SERVICE CO	.00	4,500.00	4,500.00	.00	.00	3,500.00	-22.2%
01524	30470 PRINTING &	.00	5,500.00	5,500.00	.00	2,500.00	3,500.00	-36.4%
01524	30492 LEGAL ADVE	8,098.92	12,000.00	12,000.00	7,615.18	.00	12,000.00	.0%
01524	30497 RECORD/FIL	2,182.72	10,000.00	10,000.00	2,795.22	.00	7,000.00	-30.0%
01524	30510 OFFICE SUP	2,933.56	5,000.00	5,000.00	1,135.34	1,200.00	4,000.00	-20.0%
01524	30520 SUPPLIES	526.23	2,500.00	2,500.00	49.99	500.00	2,500.00	.0%
01524	30521 UNIFORMS	.00	.00	.00	122.98	.00	.00	.0%
01524	30522 FUEL	882.87	2,000.00	2,000.00	610.94	.00	2,000.00	.0%
01524	30540 PROFESSION	136.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01524	30542 TRAINING &	2,414.00	13,000.00	13,000.00	4,153.14	200.00	11,000.00	-15.4%
01524	30544 MEMBERSHIP	309.02	1,935.00	1,935.00	419.00	.00	1,935.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01524	30545	TUITION RE	.00	.00	.00	224.95	.00	.00	.0%
TOTAL OPERATING EXPENSES			281,936.66	694,397.00	694,397.00	341,984.09	1,030,497.80	686,715.00	-1.1%
60	CAPITAL OUTLAY								
01524	60630	IMPROVEMEN	.00	15,000.00	15,000.00	5,083.82	12,000.00	15,000.00	.0%
01524	60640	EQUIPMENT	2,070.64	5,501.00	5,501.00	1,232.58	.00	5,501.00	.0%
TOTAL CAPITAL OUTLAY			2,070.64	20,501.00	20,501.00	6,316.40	12,000.00	20,501.00	.0%
TOTAL BUILDING & ZONING			578,251.08	1,081,682.94	1,081,682.94	658,005.34	1,225,447.72	1,143,980.92	5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01534	SOLID WASTE								
30	OPERATING EXPENSES								
01534	30434	SW COLLECT	419,805.21	576,000.00	576,000.00	572,095.98	216,000.00	460,000.00	-20.1%
01534	30435	SW DISPOSA	249,254.46	228,000.00	228,000.00	138,365.04	186,000.00	228,000.00	.0%
01534	30436	YW COLLECT	14,060.37	.00	.00	.00	31,200.00	.00	.0%
01534	30437	YDWST DISP	4,775.26	.00	.00	.00	11,400.00	.00	.0%
01534	30438	RECYCLE	18,774.35	.00	.00	.00	40,800.00	.00	.0%
	TOTAL OPERATING EXPENSES		706,669.65	804,000.00	804,000.00	710,461.02	485,400.00	688,000.00	-14.4%
	TOTAL SOLID WASTE		706,669.65	804,000.00	804,000.00	710,461.02	485,400.00	688,000.00	-14.4%



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01538	STORMWATER MANAGEMENT							
30	OPERATING EXPENSES							
01538	30311 ENGINEERIN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01538	30312 PLANNING F	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30316 GRNT LCWA	239,662.50	300,000.00	300,000.00	87,807.50	.00	.00	-100.0%
01538	30340 CONTRACTUA	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	10,000.00	11.1%
01538	30400 TRAVEL/PER	.00	250.00	250.00	.00	250.00	250.00	.0%
01538	30467 STMSYS RPR	.00	10,000.00	10,000.00	134.81	10,000.00	10,000.00	.0%
01538	30470 PRINTING &	.00	200.00	200.00	205.00	200.00	200.00	.0%
01538	30480 ADVERTISIN	.00	200.00	200.00	200.00	200.00	200.00	.0%
01538	30510 OFFICE SUP	.00	200.00	200.00	.00	100.00	200.00	.0%
01538	30520 SUPPLIES	.00	500.00	500.00	.00	300.00	500.00	.0%
01538	30542 TRAINING &	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30544 MEMBERSHIP	.00	425.00	425.00	.00	425.00	425.00	.0%
	TOTAL OPERATING EXPENSES	248,662.50	324,275.00	324,275.00	97,347.31	22,475.00	25,275.00	-92.2%
	TOTAL STORMWATER MANAGEMENT	248,662.50	324,275.00	324,275.00	97,347.31	22,475.00	25,275.00	-92.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01541	ROAD & STREET FACILITIES							
10	PERSONAL SERVICES							
01541	10110 SALARY	34,879.25	37,741.50	37,741.50	38,497.96	31,964.50	43,637.00	15.6%
01541	10111 BONUS	394.92	435.50	435.50	435.48	737.50	504.00	15.7%
01541	10120 WAGES	136,503.72	206,477.00	189,877.00	154,768.19	.00	285,848.00	38.4%
01541	10121 BONUS	741.60	2,382.00	2,382.00	679.68	424.00	3,257.00	36.7%
01541	10140 OVERTIME	4,578.72	6,000.00	6,000.00	4,554.57	4,000.00	6,000.00	.0%
01541	10210 FICA	13,306.44	21,440.00	21,440.00	14,820.16	8,506.00	29,150.00	36.0%
01541	10220 RETIREMENT	16,644.87	27,194.00	27,194.00	20,518.13	4,830.00	41,785.00	53.7%
01541	10230 HEALTH INS	27,762.96	50,883.63	50,883.63	27,799.85	15,662.40	64,582.50	26.9%
01541	10232 HLTH DEP	.00	5,010.00	5,010.00	.00	.00	1,548.00	-69.1%
01541	10233 LIFE INS	487.36	702.00	702.00	780.30	178.80	810.00	15.4%
01541	10236 DENTAL INS	1,055.68	1,526.59	1,526.59	571.60	667.44	1,935.45	26.8%
01541	10240 WORKERS CO	21,018.12	27,792.00	27,792.00	17,082.16	10,677.00	35,130.00	26.4%
	TOTAL PERSONAL SERVICES	257,373.64	387,584.22	370,984.22	280,508.08	77,647.64	514,186.95	32.7%
30	OPERATING EXPENSES							
01541	30340 CONTRACTUA	4,898.92	19,200.00	19,200.00	16,493.80	.00	15,200.00	-20.8%
01541	30400 TRAVEL/PER	20.00	950.00	950.00	.00	350.00	950.00	.0%
01541	30410 COMMUNICAT	1,367.79	4,440.00	4,440.00	5,482.94	1,152.00	2,220.00	-50.0%
01541	30420 POSTAGE	3.74	10.00	10.00	.60	10.00	10.00	.0%
01541	30430 ELECTRIC	68,838.70	72,000.00	72,000.00	78,277.16	86,004.00	96,000.00	33.3%
01541	30431 WATER	1,179.49	2,160.00	2,160.00	3,512.75	900.00	2,160.00	.0%
01541	30440 RENTAL OF	1,767.99	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
01541	30450 INSURANCE	21,246.00	25,809.00	25,809.00	28,715.12	28,320.00	31,848.00	23.4%
01541	30460 LIGHTS R&M	1,080.61	39,250.00	39,250.00	30,184.92	8,000.00	39,250.00	.0%
01541	30461 RADIO REPA	1,872.00	4,000.00	4,000.00	2,442.64	800.00	4,000.00	.0%
01541	30462 VEHICLE RE	2,927.52	6,500.00	6,500.00	4,700.62	4,000.00	6,500.00	.0%
01541	30463 EQUIPMENT	3,757.45	6,000.00	6,000.00	4,387.45	2,500.00	9,000.00	50.0%
01541	30463 IAN EQUIPMENT	159.00	.00	.00	.00	.00	.00	.0%
01541	30464 FACILITIES	2,904.53	12,068.00	12,068.00	9,009.71	3,672.00	17,068.00	41.4%
01541	30465 SERVICE CO	1,053.94	3,600.00	3,600.00	3,412.13	.00	3,600.00	.0%
01541	30465 IAN SERVICE CO	9,500.00	.00	.00	.00	.00	.00	.0%
01541	30490 MISC EXPEN	2,111.74	9,000.00	9,000.00	8,875.32	.00	12,500.00	38.9%
01541	30510 OFFICE SUP	1,469.85	1,500.00	1,500.00	1,200.17	1,000.00	1,500.00	.0%
01541	30520 SUPPLIES	13,597.47	22,500.00	22,500.00	16,038.71	6,000.00	27,000.00	20.0%
01541	30520 IAN SUPPLIES	3,133.64	.00	.00	3,818.79	.00	.00	.0%
01541	30521 UNIFORMS	2,691.57	3,225.00	3,225.00	1,572.63	1,300.00	5,930.00	83.9%
01541	30522 FUEL	9,627.15	12,000.00	12,000.00	9,164.68	5,500.00	12,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024				FY2024 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT	
GENERAL	FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
01541	30522	IAN	FUEL	278.88	.00	.00	.00	.00	.00	.0%	
01541	30542		TRAINING &	.00	1,000.00	1,000.00	495.00	400.00	1,000.00	.0%	
01541	30544		MEMBERSHIP	232.00	650.00	650.00	323.50	150.00	650.00	.0%	
TOTAL OPERATING EXPENSES				155,719.98	247,862.00	247,862.00	228,108.64	150,558.00	290,386.00	17.2%	
60	CAPITAL OUTLAY										
01541	60631		ROAD RESUR	115,205.41	131,600.00	148,200.00	137,033.01	.00	170,600.00	29.6%	
01541	60640		EQUIPMENT	46,498.07	16,315.00	16,315.00	11,653.86	.00	13,315.00	-18.4%	
TOTAL CAPITAL OUTLAY				161,703.48	147,915.00	164,515.00	148,686.87	.00	183,915.00	24.3%	
TOTAL ROAD & STREET FACILITI				574,797.10	783,361.22	783,361.22	657,303.59	228,205.64	988,487.95	26.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01571	LIBRARY							
10	PERSONAL SERVICES							
01571	10110 SALARY	64,079.76	75,483.00	75,483.00	75,804.00	47,497.00	79,688.00	5.6%
01571	10111 BONUS	718.08	871.00	871.00	870.96	548.00	919.00	5.5%
01571	10120 WAGES	249,011.02	318,439.00	334,095.00	352,283.45	88,920.00	381,698.00	19.9%
01571	10121 BONUS	1,980.00	3,792.00	3,792.00	2,659.60	1,103.00	4,347.00	14.6%
01571	10140 OVERTIME	1,625.21	1,000.00	1,000.00	1,965.60	1,000.00	1,000.00	.0%
01571	10210 FICA	24,024.94	33,518.00	33,518.00	32,145.68	10,861.00	39,727.00	18.5%
01571	10220 RETIREMENT	25,447.43	38,554.00	38,554.00	40,484.59	3,910.00	51,660.00	34.0%
01571	10230 HEALTH INS	17,320.82	39,142.50	23,486.50	42,326.39	15,662.00	77,499.00	98.0%
01571	10232 HLTH DEP	.00	8,016.00	8,016.00	284.36	.00	.00	-100.0%
01571	10233 LIFE INS	374.95	540.00	540.00	1,173.77	179.00	972.00	80.0%
01571	10236 DENTAL INS	481.84	1,174.30	1,174.30	940.65	667.00	2,322.54	97.8%
01571	10240 WORKERS CO	519.96	734.00	734.00	-8,728.48	347.00	859.00	17.0%
	TOTAL PERSONAL SERVICES	385,584.01	521,263.80	521,263.80	542,210.57	170,694.00	640,691.54	22.9%
30	OPERATING EXPENSES							
01571	30340 CONTRACTUA	11,215.60	10,688.00	10,688.00	17,977.57	1,450.00	9,788.00	-8.4%
01571	30400 TRAVEL/PER	528.10	1,550.00	1,550.00	590.25	790.00	1,250.00	-19.4%
01571	30410 COMMUNICAT	20,568.83	22,740.00	22,740.00	25,749.86	21,228.00	4,560.00	-79.9%
01571	30420 POSTAGE	269.90	700.00	700.00	304.08	600.00	700.00	.0%
01571	30430 ELECTRIC	12,869.89	13,200.00	13,200.00	17,366.67	11,520.00	15,600.00	18.2%
01571	30431 WATER	7,843.01	7,440.00	7,440.00	10,400.91	2,004.00	10,800.00	45.2%
01571	30450 INSURANCE	27,707.96	14,363.00	14,363.00	-2,526.76	7,040.00	17,724.00	23.4%
01571	30464 FACILITIES	8,754.83	8,360.00	8,360.00	9,988.76	3,510.00	12,900.00	54.3%
01571	30465 SERVICE CO	1,285.24	13,194.00	13,194.00	12,513.60	660.00	5,194.00	-60.6%
01571	30483 PROGRAMS	8,186.30	7,100.00	7,100.00	7,614.45	1,400.00	2,900.00	-59.2%
01571	30510 OFFICE SUP	11,314.29	13,680.00	13,680.00	13,960.51	6,500.00	13,680.00	.0%
01571	30520 SUPPLIES	4,530.45	6,300.00	6,300.00	6,859.33	4,650.00	6,300.00	.0%
01571	30524 PROMOTIONA	1,102.57	500.00	500.00	1,304.56	1,500.00	500.00	.0%
01571	30525 CAFE	13,978.95	12,900.00	12,900.00	34,842.85	.00	24,900.00	93.0%
01571	30541 SUBSCRIPTI	2,524.81	2,000.00	2,000.00	2,046.34	1,500.00	1,200.00	-40.0%
01571	30542 TRAINING &	140.00	2,145.00	2,145.00	631.13	500.00	1,695.00	-21.0%
01571	30544 MEMBERSHIP	373.00	620.00	620.00	559.05	270.00	470.00	-24.2%
01571	30545 TUITION RE	.00	500.00	500.00	545.81	.00	500.00	.0%
	TOTAL OPERATING EXPENSES	133,193.73	137,980.00	137,980.00	160,728.97	65,122.00	130,661.00	-5.3%
60	CAPITAL OUTLAY							
01571	60640 EQUIPMENT	922.29	.00	.00	1,617.98	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01571	60660	LIBRARY BO	41,456.95	68,266.38	68,266.38	49,386.84	36,000.00	56,000.00	-18.0%
01571	60664	LIB DVDS	4,721.44	5,000.00	5,000.00	2,993.18	2,500.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY			47,100.68	73,266.38	73,266.38	53,998.00	38,500.00	61,000.00	-16.7%
TOTAL LIBRARY			565,878.42	732,510.18	732,510.18	756,937.54	274,316.00	832,352.54	13.6%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01572	MUNICIPAL POOL							
10	PERSONAL SERVICES							
01572	10120 WAGES	16,916.53	79,922.00	79,922.00	52,161.51	18,947.00	105,394.00	31.9%
01572	10140 OVERTIME	62.50	500.00	500.00	796.69	500.00	500.00	.0%
01572	10210 FICA	1,295.31	6,152.00	6,152.00	3,956.99	2,589.00	8,101.00	31.7%
01572	10220 RETIREMENT	284.15	.00	.00	2,521.02	.00	.00	.0%
01572	10240 WORKERS CO	2,638.24	3,587.00	3,587.00	3,200.80	1,554.00	4,723.00	31.7%
	TOTAL PERSONAL SERVICES	21,196.73	90,161.00	90,161.00	62,637.01	23,590.00	118,718.00	31.7%
30	OPERATING EXPENSES							
01572	30340 CONTRACTUA	556.80	2,100.00	2,100.00	1,152.55	300.00	2,100.00	.0%
01572	30400 TRAVEL/PER	496.94	2,100.00	2,100.00	683.83	320.00	2,100.00	.0%
01572	30410 COMMUNICAT	660.00	980.00	980.00	607.75	.00	980.00	.0%
01572	30420 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
01572	30430 ELECTRIC	12,197.93	15,600.00	15,600.00	14,409.77	7,020.00	15,600.00	.0%
01572	30431 WATER	6,385.55	7,320.00	7,320.00	4,893.92	3,504.00	7,320.00	.0%
01572	30440 RENTAL OF	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
01572	30450 INSURANCE	3,402.24	5,875.00	5,875.00	8,207.08	4,536.00	7,250.00	23.4%
01572	30463 EQUIPMENT	116.02	1,750.00	1,750.00	34.38	550.00	1,750.00	.0%
01572	30464 FACILITIES	2,883.00	15,500.00	15,500.00	2,002.69	.00	13,500.00	-12.9%
01572	30470 PRINTING &	.00	500.00	500.00	.00	200.00	500.00	.0%
01572	30480 ADVERTISIN	.00	1,000.00	1,000.00	34.00	800.00	2,000.00	100.0%
01572	30499 LIC/PERMIT	350.00	450.00	450.00	358.51	275.00	450.00	.0%
01572	30510 OFFICE SUP	9.86	300.00	300.00	121.39	300.00	300.00	.0%
01572	30520 SUPPLIES	2,103.84	3,940.00	3,940.00	1,543.43	2,612.00	3,940.00	.0%
01572	30521 UNIFORMS	839.64	2,112.00	2,112.00	.00	340.00	2,112.00	.0%
01572	30529 POOL CHEMI	4,328.29	13,000.00	13,000.00	9,322.29	5,000.00	12,000.00	-7.7%
01572	30530 POOL CON	702.42	2,500.00	2,500.00	1,359.78	2,000.00	3,500.00	40.0%
01572	30542 TRAINING &	2,525.00	3,600.00	3,600.00	2,126.90	800.00	3,600.00	.0%
01572	30544 MEMBERSHIP	.00	600.00	600.00	.00	100.00	600.00	.0%
	TOTAL OPERATING EXPENSES	37,557.53	80,272.00	80,272.00	46,858.27	29,702.00	80,647.00	.5%
60	CAPITAL OUTLAY							
01572	60640 EQUIPMENT	.00	19,000.00	19,000.00	4,439.00	.00	19,000.00	.0%
	TOTAL CAPITAL OUTLAY	.00	19,000.00	19,000.00	4,439.00	.00	19,000.00	.0%
	TOTAL MUNICIPAL POOL	58,754.26	189,433.00	189,433.00	113,934.28	53,292.00	218,365.00	15.3%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01573	PARKS/RECREATION MAINTENANCE								
10	PERSONAL SERVICES								
01573	10120	WAGES	93,049.54	149,636.00	149,636.00	135,024.49	62,751.00	149,602.00	.0%
01573	10121	BONUS	651.04	1,727.00	1,727.00	402.48	724.00	1,694.00	-1.9%
01573	10140	OVERTIME	4,256.75	4,500.00	4,500.00	2,691.59	2,000.00	4,500.00	.0%
01573	10210	FICA	7,255.38	13,328.00	13,328.00	10,239.17	5,298.00	13,518.00	1.4%
01573	10220	RETIREMENT	10,597.01	18,358.00	18,358.00	16,773.34	3,777.00	20,911.00	13.9%
01573	10230	HEALTH INS	22,741.92	31,312.00	31,312.00	7,217.24	15,662.40	34,444.00	10.0%
01573	10232	HLTH DEP	.00	.00	.00	.00	.00	3,096.00	.0%
01573	10233	LIFE INS	270.00	432.00	432.00	395.14	178.80	432.00	.0%
01573	10236	DENTAL INS	570.63	939.44	939.44	400.35	.00	1,032.24	9.9%
01573	10240	WORKERS CO	5,848.52	6,716.00	6,716.00	3,851.56	3,006.00	14,063.00	109.4%
	TOTAL PERSONAL SERVICES		145,240.79	226,948.44	226,948.44	176,995.36	93,397.20	243,292.24	7.2%
30	OPERATING EXPENSES								
01573	30340	CONTRACTUA	9,384.25	29,300.00	29,300.00	11,214.92	.00	20,820.00	-28.9%
01573	30410	COMMUNICAT	.00	60.00	9,952.98	9,892.98	.00	.00	.0%
01573	30420	POSTAGE	19.12	20.00	20.00	9.36	.00	20.00	.0%
01573	30430	ELECTRIC	5,709.94	7,600.00	7,600.00	5,631.87	12,420.00	8,200.00	7.9%
01573	30431	WATER	58,514.11	72,000.00	65,600.00	65,523.27	2,820.00	52,000.08	-27.8%
01573	30440	RENTAL OF	.00	3,500.00	3,500.00	913.44	500.00	4,500.00	28.6%
01573	30450	INSURANCE	11,126.84	12,430.00	12,430.00	12,787.92	14,832.00	15,339.00	23.4%
01573	30462	VEHICLE RE	3,300.45	6,000.00	6,000.00	2,023.02	6,000.00	6,000.00	.0%
01573	30463	EQUIPMENT	5,780.09	7,450.00	7,450.00	7,802.55	4,000.00	10,000.00	34.2%
01573	30464	FACILITIES	6,215.11	1,500.00	1,500.00	667.52	1,500.00	1,500.00	.0%
01573	30510	OFFICE SUP	327.48	1,500.00	1,500.00	1,309.27	400.00	1,500.00	.0%
01573	30520	SUPPLIES	11,504.98	17,600.00	17,600.00	15,661.77	5,000.00	16,600.00	-5.7%
01573	30521	UNIFORMS	1,655.83	2,788.00	2,788.00	2,354.57	1,500.00	4,705.00	68.8%
01573	30522	FUEL	6,907.73	11,200.00	11,200.00	6,719.40	5,000.00	4,000.00	-64.3%
01573	53901	CEMETERY C	17,152.33	9,000.00	5,507.02	1,371.85	.00	8,000.00	-11.1%
	TOTAL OPERATING EXPENSES		137,598.26	181,948.00	181,948.00	143,883.71	53,972.00	153,184.08	-15.8%
60	CAPITAL OUTLAY								
01573	60630	IMPROVEMEN	64,400.00	.00	.00	.00	.00	.00	.0%
01573	60635	VETS PARK	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01573	60640	EQUIPMENT	29,887.76	24,000.00	24,000.00	.00	.00	36,000.00	50.0%
	TOTAL CAPITAL OUTLAY		94,287.76	29,000.00	29,000.00	.00	.00	36,000.00	24.1%
	TOTAL PARKS/RECREATION MAINT		377,126.81	437,896.44	437,896.44	320,879.07	147,369.20	432,476.32	-1.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01574	RECREATION							
10	PERSONAL SERVICES							
01574	10110 SALARY	61,677.52	75,483.20	75,483.20	76,832.96	47,490.14	81,883.47	8.5%
01574	10111 BONUS	686.16	870.96	870.96	870.96	548.00	944.81	8.5%
01574	10120 WAGES	66,920.40	118,482.00	127,082.00	110,337.41	26,083.72	178,511.75	50.7%
01574	10121 BONUS	770.04	1,031.60	1,031.60	1,108.92	200.00	1,674.00	62.3%
01574	10140 OVERTIME	1,156.70	.00	.00	633.98	.00	.00	.0%
01574	10159 PHONE ALLO	165.00	180.00	180.00	180.00	.00	180.00	.0%
01574	10210 FICA	9,458.25	16,751.13	16,751.13	13,829.95	5,959.00	22,824.00	36.3%
01574	10220 RETIREMENT	14,083.25	23,101.26	23,101.26	22,803.88	3,571.00	38,441.00	66.4%
01574	10230 HEALTH INS	15,161.28	23,484.75	23,484.75	22,090.49	7,831.20	34,444.00	46.7%
01574	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	3,096.00	3.2%
01574	10233 LIFE INS	198.00	324.00	324.00	456.06	89.40	432.00	33.3%
01574	10236 DENTAL INS	469.58	704.58	704.58	588.95	333.72	1,032.24	46.5%
01574	10240 WORKERS CO	5,565.24	8,737.00	8,737.00	51,251.92	3,411.00	11,351.00	29.9%
	TOTAL PERSONAL SERVICES	176,311.42	272,150.48	280,750.48	300,985.48	95,517.18	374,814.27	37.7%
30	OPERATING EXPENSES							
01574	30340 CONTRACTUA	28,092.06	34,225.00	34,225.00	22,625.05	13,700.00	31,225.00	-8.8%
01574	30359 REC PGMS	.00	91,182.00	91,182.00	65,031.59	.00	85,793.00	-5.9%
01574	30400 TRAVEL/PER	1,026.25	7,699.96	4,820.44	1,780.88	2,642.00	7,699.96	.0%
01574	30410 COMMUNICAT	6,748.26	5,460.00	5,460.00	5,357.81	1,680.00	6,240.00	14.3%
01574	30420 POSTAGE	.00	300.00	300.00	10.01	300.00	300.00	.0%
01574	30430 ELECTRIC	11,648.76	13,200.00	13,200.00	15,758.74	900.00	20,400.00	54.5%
01574	30431 WATER	3,554.47	9,000.00	3,000.00	2,363.07	.00	3,600.00	-60.0%
01574	30440 RENTAL OF	1,813.40	2,100.00	2,100.00	1,284.96	.00	2,100.00	.0%
01574	30450 INSURANCE	7,513.88	10,468.00	10,468.00	12,932.36	2,972.00	12,918.00	23.4%
01574	30462 VEHICLE RE	437.23	1,000.00	1,000.00	493.01	500.00	1,000.00	.0%
01574	30463 EQUIPMENT	584.19	5,850.00	5,850.00	850.00	500.00	5,850.00	.0%
01574	30464 FACILITIES	6,154.44	22,400.00	13,800.00	19,930.69	1,000.00	22,400.00	.0%
01574	30470 PRINTING &	2,111.87	3,000.00	3,000.00	931.77	2,000.00	3,000.00	.0%
01574	30480 ADVERTISIN	10,017.84	10,208.00	13,208.00	14,951.26	3,500.00	10,208.00	.0%
01574	30484 ENTERTAIN	4,589.62	.00	2,589.20	2,589.20	.00	.00	.0%
01574	30510 OFFICE SUP	1,758.01	900.00	7,779.52	8,224.08	900.00	900.00	.0%
01574	30519 SEN SOCIAL	7,270.78	9,600.00	9,600.00	9,248.43	4,800.00	9,600.00	.0%
01574	30520 SUPPLIES	9,642.47	10,750.00	12,750.00	13,990.49	4,950.00	10,750.00	.0%
01574	30521 UNIFORMS	271.00	1,000.00	1,000.00	666.57	.00	1,000.00	.0%
01574	30522 FUEL	1,550.84	1,600.00	1,600.00	2,018.29	800.00	1,600.00	.0%
01574	30542 TRAINING &	937.86	3,500.00	3,500.00	1,289.74	1,700.00	3,500.00	.0%



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
01574	30544	MEMBERSHIP	1,215.01	1,250.00	1,250.00	1,314.28	905.00	1,250.00	.0%
TOTAL OPERATING EXPENSES			106,938.24	244,692.96	241,682.16	203,642.28	43,749.00	241,333.96	-1.4%
60	CAPITAL OUTLAY								
01574	60630	IMPROVEMEN	9,870.00	.00	.00	133.00	.00	.00	.0%
01574	60632	SOCCER FLD	400.00	.00	279,500.00	283,960.89	.00	.00	.0%
01574	60640	EQUIPMENT	11,481.42	.00	.00	13,597.92	.00	.00	.0%
TOTAL CAPITAL OUTLAY			21,751.42	.00	279,500.00	297,691.81	.00	.00	.0%
TOTAL RECREATION			305,001.08	516,843.44	801,932.64	802,319.57	139,266.18	616,148.23	19.2%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01581	INTERFUND TRANSFERS							
90	NON-OPERATING							
01581	90921 PAVING FND	.00	.00	.00	.00	.00	100,000.00	.0%
01581	90922 TX CENT FN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL NON-OPERATING	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
	TOTAL INTERFUND TRANSFERS	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
	TOTAL GENERAL FUND	17,008,755.25	20,555,536.80	22,120,126.00	19,318,717.73	9,216,231.76	22,342,976.82	8.7%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20001	REDEVELOPMENT FUND REVENUE							
33	INTERGOVERN. REVENUE							
33901	CITY OF FRUITLAND PARK							
20001	33901 CITY OF FR	291,394.00	367,894.00	367,894.00	366,020.00	89,888.00	416,426.00	13.2%
20001	33902 LAKE COUNT	367,566.00	466,341.00	466,341.00	463,054.00	118,489.00	526,007.00	12.8%
20001	33903 LC WTR AUT	24,043.00	30,355.00	30,355.00	28,835.26	5,759.00	34,360.00	13.2%
20001	33904 LAKE CO AM	33,674.00	42,721.00	42,721.00	42,560.00	10,339.00	48,462.00	13.4%
	TOTAL INTERGOVERN. REVENUE	716,677.00	907,311.00	907,311.00	900,469.26	224,475.00	1,025,255.00	13.0%
36	MISC. REVENUE							
20001	36110 INTEREST I	9,810.95	1,148.00	1,148.00	78,692.80	1,077.00	36,000.00	3035.9%
	TOTAL MISC. REVENUE	9,810.95	1,148.00	1,148.00	78,692.80	1,077.00	36,000.00	3035.9%
38	NON REVENUES							
20001	38001 XFER IN FU	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%
	TOTAL NON REVENUES	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%
	TOTAL REDEVELOPMENT FUND REV	726,487.95	1,071,963.00	1,126,696.00	979,162.06	225,552.00	1,061,255.00	-1.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20511	COMMUNITY REDEVELOPMENT							
30	OPERATING EXPENSES							
20511	30311 ENGINEERIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20511	30313 PROFESSION	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20511	30316 GRNT PGM	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
20511	30320 AUDIT FEES	8,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
20511	30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
20511	30490 MISC EXPEN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
20511	30544 MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00	.0%
	TOTAL OPERATING EXPENSES	8,175.00	44,570.00	44,570.00	175.00	14,570.00	44,570.00	.0%
60	CAPITAL OUTLAY							
20511	60610 LAND PURCH	3,953.31	100,000.00	100,000.00	5,150.68	.00	100,000.00	.0%
20511	60624 MUNI CMLPX	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
20511	60631 STREETS	186,740.00	300,000.00	300,000.00	161,740.00	120,000.00	300,000.00	.0%
20511	60634 SIDEWALKS	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
20511	60636 COMM CTR	40,676.00	45,712.00	100,445.00	107,983.86	.00	82,000.00	79.4%
20511	60655 SYS IMPROV	.00	.00	.00	13,500.00	.00	.00	.0%
20511	60655 466AU SYS IMPROV	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
20511	60665 PARKS	54,474.00	111,500.00	111,500.00	85,088.75	.00	51,000.00	-54.3%
	TOTAL CAPITAL OUTLAY	285,843.31	947,212.00	1,001,945.00	373,463.29	120,000.00	923,000.00	-2.6%
90	NON-OPERATING							
20511	90990 CONTINGENC	.00	28,958.00	28,958.00	5,700.00	.00	42,462.00	46.6%
	TOTAL NON-OPERATING	.00	28,958.00	28,958.00	5,700.00	.00	42,462.00	46.6%
	TOTAL COMMUNITY REDEVELOPMEN	294,018.31	1,020,740.00	1,075,473.00	379,338.29	134,570.00	1,010,032.00	-1.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20581	INTERFUND TRANSFER							
90	NON-OPERATING							
20581	90916 TRANSF TO	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL NON-OPERATING	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL INTERFUND TRANSFER	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL REDEVELOPMENT FUND	1,063,848.56	2,143,926.00	2,253,392.00	1,371,306.10	396,211.20	2,122,510.00	-1.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
30001	CAPITAL PROJECTS REVENUES								
31	TAXES								
31260	DISCRETIONALLY SALES SURTAX								
30001	31260 LOCAL GOVT	1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%	
	TOTAL TAXES	1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%	
36	MISC. REVENUE								
30001	36120 INTEREST E	12,156.15	2,581.00	2,581.00	87,840.15	2,206.00	80,625.00	3023.8%	
	TOTAL MISC. REVENUE	12,156.15	2,581.00	2,581.00	87,840.15	2,206.00	80,625.00	3023.8%	
38	NON REVENUES								
30001	38001 XFER IN FU	.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%	
	TOTAL NON REVENUES	.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%	
	TOTAL CAPITAL PROJECTS REVEN	1,235,492.28	2,329,828.00	2,329,828.00	917,801.15	965,087.00	2,241,428.00	-3.8%	

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30521	LAW ENFORCEMENT CAP PROJ							
60	CAPITAL OUTLAY							
30521	60649 PD-VEHICLE	.00	98,400.00	98,400.00	91,547.82	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%
	TOTAL LAW ENFORCEMENT CAP PR	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:									
CAPITAL PROJECTS FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE	
30541	ROAD & ST CAPITAL PROJECT								
60	CAPITAL OUTLAY								
30541	60620 BUILDINGS	68,292.80	1,750,000.00	1,750,000.00	3,317,196.05	.00	1,800,000.00	2.9%	
30541	60640 EQUIPMENT	.00	50,000.00	50,000.00	.00	.00	80,000.00	60.0%	
	TOTAL CAPITAL OUTLAY	68,292.80	1,800,000.00	1,800,000.00	3,317,196.05	.00	1,880,000.00	4.4%	
	TOTAL ROAD & ST CAPITAL PROJ	68,292.80	1,800,000.00	1,800,000.00	3,317,196.05	.00	1,880,000.00	4.4%	



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
30571	LIBRARY CAPITAL PROJECTS							
60	CAPITAL OUTLAY							
30571	60640 EQUIPMENT	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
	TOTAL CAPITAL OUTLAY	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
	TOTAL LIBRARY CAPITAL PROJEC	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30572	RECREATION CAP PROJECTS							
60	CAPITAL OUTLAY							
30572	60632 SOCCER/FOO	.00	28,000.00	28,000.00	.00	.00	.00	.0%
30572	60640 EQUIPMENT	.00	18,000.00	18,000.00	9,619.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	46,000.00	46,000.00	9,619.00	.00	.00	-100.0%
	TOTAL RECREATION CAP PROJECT	.00	46,000.00	46,000.00	9,619.00	.00	.00	-100.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30573	PARKS CAPITAL PROJECTS							
60	CAPITAL OUTLAY							
30573	60640 EQUIPMENT	.00	24,000.00	24,000.00	24,017.24	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%
	TOTAL PARKS CAPITAL PROJECTS	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30581	INTERFUND TRANSFERS							
90	NON-OPERATING							
30581	90914 XFER TO UT	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL NON-OPERATING	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL INTERFUND TRANSFERS	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL CAPITAL PROJECTS FUND	1,662,312.23	4,659,656.00	4,659,656.00	4,523,368.26	1,095,774.00	4,482,856.00	-3.8%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40001	WATER UTILITY REVENUES							
34	CHARGES FOR SERVICES							
34321	BULK WATER SALES							
40001	34321 BULK WTR	107,182.81	101,896.00	101,896.00	101,758.19	50,239.00	109,538.00	7.5%
40001	34331 SALE OF WA	1,376,488.05	1,377,772.00	1,377,772.00	1,316,259.08	541,784.00	1,481,105.00	7.5%
40001	34332 INSTALLATI	7,489.00	9,000.00	9,000.00	12,000.00	10,000.00	9,000.00	.0%
40001	34333 BACKFLOW I	679.43	1,275.00	1,275.00	1,496.00	1,550.00	1,275.00	.0%
40001	34334 INSTALL/EX	574.14	1,387.00	1,387.00	6,276.72	700.00	3,480.00	150.9%
40001	34335 OTHER REVE	72,428.07	67,283.00	67,283.00	73,003.55	57,000.00	67,784.00	.7%
	TOTAL CHARGES FOR SERVICES	1,564,841.50	1,558,613.00	1,558,613.00	1,510,793.54	661,273.00	1,672,182.00	7.3%
36	MISC. REVENUE							
40001	36120 INTEREST E	9,466.04	1,967.00	1,967.00	47,903.76	4,450.00	4,749.00	141.4%
40001	36320 WATER IMPA	14,300.90	20,370.00	20,370.00	24,810.04	83,308.00	20,370.00	.0%
40001	36441 SALE OF SU	.00	517.00	517.00	.00	.00	517.00	.0%
	TOTAL MISC. REVENUE	23,766.94	22,854.00	22,854.00	72,713.80	87,758.00	25,636.00	12.2%
38	NON REVENUES							
40001	38002 OVER/SHORT	-20.20	2.00	2.00	-103.85	.00	1.00	-50.0%
40001	38006 XFER IN IM	.00	.00	62,078.00	.00	.00	.00	.0%
40001	38300 XFER IN CI	14,186.27	14,186.00	14,186.00	.00	.00	14,186.00	.0%
	TOTAL NON REVENUES	14,166.07	14,188.00	76,266.00	-103.85	.00	14,187.00	.0%
	TOTAL WATER UTILITY REVENUES	1,602,774.51	1,595,655.00	1,657,733.00	1,583,403.49	749,031.00	1,712,005.00	7.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40301	SEWER UTILTIY REVENUES							
33	INTERGOVERN. REVENUE							
40301	33436 SWR/WW SRF	.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	.0%
	TOTAL INTERGOVERN. REVENUE	.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	.0%
34	CHARGES FOR SERVICES							
40301	34334 LINE INSTA	.00	421.00	421.00	.00	2,000.00	421.00	.0%
40301	34335 OTHER REVE	.00	1,844.00	1,844.00	.00	.00	1,844.00	.0%
40301	34339 SEWER DECO	.00	650.00	650.00	650.00	1,750.00	867.00	33.4%
40301	34351 SEWER UTIL	406,209.51	405,063.00	405,063.00	403,769.25	108,565.00	435,443.00	7.5%
40301	34352 ELEC CONN	.00	600.00	600.00	1,850.00	2,325.00	600.00	.0%
	TOTAL CHARGES FOR SERVICES	406,209.51	408,578.00	408,578.00	406,269.25	114,640.00	439,175.00	7.5%
36	MISC. REVENUE							
40301	36321 SEWER IMPA	9,350.68	59,025.00	59,025.00	37,774.19	20,000.00	59,025.00	.0%
	TOTAL MISC. REVENUE	9,350.68	59,025.00	59,025.00	37,774.19	20,000.00	59,025.00	.0%
38	NON REVENUES							
40301	38006 XFER IN IM	.00	137,669.00	137,669.00	.00	137,669.00	137,669.00	.0%
40301	38300 XFER IN CA	344,340.88	344,340.88	344,340.88	163,187.00	116,500.00	344,340.88	.0%
	TOTAL NON REVENUES	344,340.88	482,009.88	482,009.88	163,187.00	254,169.00	482,009.88	.0%
	TOTAL SEWER UTILTIY REVENUES	759,901.07	949,612.88	3,717,565.88	3,058,664.44	638,809.00	980,209.88	3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40533	WATER UTILITY SERVICES							
10	PERSONAL SERVICES							
40533	10110 SALARY	105,590.48	109,502.00	109,502.00	113,029.36	84,978.44	121,431.00	10.9%
40533	10111 BONUS	1,104.00	2,091.00	2,091.00	1,263.48	1,961.00	2,318.00	10.9%
40533	10120 WAGES	276,897.94	271,678.00	271,678.00	227,328.02	156,754.50	251,139.00	-7.6%
40533	10121 BONUS	2,589.36	3,135.00	3,135.00	1,794.88	2,395.00	2,870.00	-8.5%
40533	10140 OVERTIME	10,333.12	13,000.00	13,000.00	11,357.68	9,000.00	13,000.00	.0%
40533	10210 FICA	28,990.80	33,704.00	33,704.00	25,824.76	16,585.00	33,232.00	-1.4%
40533	10220 RETIREMENT	89,851.04	37,575.00	37,575.00	31,644.50	11,859.00	40,046.00	6.6%
40533	10230 HEALTH INS	39,489.56	54,797.75	54,797.75	35,319.97	46,987.20	60,277.00	10.0%
40533	10232 HLTH DEP	.00	8,016.00	8,016.00	1,211.63	.00	9,288.00	15.9%
40533	10233 LIFE INS	640.56	756.00	756.00	838.36	536.40	756.00	.0%
40533	10236 DENTAL INS	1,172.39	1,644.02	1,644.02	630.95	2,002.32	1,806.00	9.9%
40533	10240 WORKERS CO	10,855.40	12,349.00	12,349.00	7,082.04	6,563.00	12,204.00	-1.2%
	TOTAL PERSONAL SERVICES	567,514.65	548,247.77	548,247.77	457,325.63	339,621.86	548,367.00	.0%
30	OPERATING EXPENSES							
40533	30311 ENGINEERIN	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
40533	30313 PROFESSION	1,187.50	.00	.00	.00	.00	.00	.0%
40533	30315 CUP	1,701.25	7,500.00	7,500.00	5,718.75	10,000.00	7,500.00	.0%
40533	30320 AUDIT FEES	6,250.00	5,125.00	5,125.00	6,250.00	8,750.00	5,125.00	.0%
40533	30340 CONTRACTUA	144,603.25	177,411.00	177,411.00	154,128.96	71,991.00	187,873.00	5.9%
40533	30344 BANK FEES	170.75	7,020.00	7,020.00	8.63	.00	18,000.00	156.4%
40533	30400 TRAVEL/PER	.00	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
40533	30410 COMMUNICAT	8,870.45	9,240.00	9,240.00	8,941.77	2,400.00	9,240.00	.0%
40533	30420 POSTAGE	15,105.67	11,314.00	11,314.00	15,632.02	11,314.00	11,314.00	.0%
40533	30430 ELECTRIC	53,084.14	54,000.00	54,000.00	66,190.58	36,504.00	66,000.00	22.2%
40533	30440 RENTAL OF	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
40533	30450 INSURANCE	11,323.42	11,675.00	11,675.00	12,889.48	12,000.00	14,407.00	23.4%
40533	30460 WTR SYS R&	3,638.81	30,681.00	30,681.00	3,791.38	20,000.00	30,681.00	.0%
40533	30462 VEHICLE RE	6,195.12	6,000.00	6,000.00	5,381.76	4,500.00	6,000.00	.0%
40533	30463 EQUIPMENT	627.30	6,000.00	6,000.00	1,219.52	6,000.00	6,000.00	.0%
40533	30464 FACILITIES	1,251.18	12,500.00	12,500.00	6,580.40	12,500.00	12,500.00	.0%
40533	30466 FIRE HYDRA	.00	7,500.00	7,500.00	.00	7,500.00	25,000.00	233.3%
40533	30470 PRINTING &	567.00	500.00	500.00	.00	500.00	500.00	.0%
40533	30480 ADVERTISIN	.00	1,000.00	1,000.00	1,044.50	500.00	1,000.00	.0%
40533	30510 OFFICE SUP	765.43	1,000.00	1,000.00	933.43	500.00	1,000.00	.0%
40533	30520 SUPPLIES	48,915.21	148,480.00	148,480.00	148,419.67	29,250.00	148,480.00	.0%
40533	30520 IAN SUPPLIES	9,934.50	.00	.00	222.80	.00	.00	.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40533	30521	UNIFORMS	2,532.94	3,374.24	3,374.24	2,686.92	3,749.80	3,374.24	.0%
40533	30522	FUEL	22,145.59	23,000.00	23,000.00	12,183.26	8,000.00	14,182.00	-38.3%
40533	30542	TRAINING &	.00	3,000.00	3,000.00	235.00	2,000.00	3,000.00	.0%
40533	30544	MEMBERSHIP	1,334.08	2,500.00	2,500.00	1,011.60	1,500.00	2,500.00	.0%
TOTAL OPERATING EXPENSES			340,203.59	538,820.24	538,820.24	453,470.43	252,958.80	583,676.24	8.3%
60	CAPITAL OUTLAY								
40533	60612	WATER MAIN	.00	.00	.00	21,627.50	300,000.00	.00	.0%
40533	60612	PATAV WATER MAIN	.00	.00	35,578.00	.00	.00	.00	.0%
40533	60619	LINE EXTEN	.00	.00	.00	13,000.00	.00	.00	.0%
40533	60619	SPGLK LINE EXTEN	.00	.00	26,500.00	.00	.00	.00	.0%
40533	60640	EQUIPMENT	.35	10,000.00	10,000.00	30,606.44	9,000.00	.00	-100.0%
40533	60655	SYS IMPROV	.00	.00	.00	13,111.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.35	10,000.00	72,078.00	78,344.94	309,000.00	.00	-100.0%
70	DEBT SERVICE								
40533	70743	FDOT LOAN	.01	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
TOTAL DEBT SERVICE			.01	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
90	NON-OPERATING								
40533	90919	TX RE	.00	12,434.00	12,434.00	.00	.00	12,434.00	.0%
40533	90940	CONTINGENC	.00	9,012.00	9,012.00	.00	60,717.26	9,012.00	.0%
40533	90991	BAD DEBT E	.00	750.00	750.00	.00	750.00	750.00	.0%
40533	90993	DEPRECIATI	205,996.00	130,000.00	130,000.00	.00	.00	130,000.00	.0%
TOTAL NON-OPERATING			205,996.00	152,196.00	152,196.00	.00	61,467.26	152,196.00	.0%
TOTAL WATER UTILITY SERVICES			1,113,714.60	1,263,451.01	1,325,529.01	1,003,327.27	977,234.92	1,298,426.24	2.8%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40535	SEWER UTILITY SERVICES							
10	PERSONAL SERVICES							
40535	10120 WAGES	33,973.77	35,995.00	35,995.00	21,309.46	.00	97,363.00	170.5%
40535	10121 BONUS	131.84	415.00	415.00	.00	272.00	1,091.00	162.9%
40535	10140 OVERTIME	1,289.14	3,000.00	3,000.00	2,463.06	3,000.00	6,000.00	100.0%
40535	10210 FICA	2,668.45	3,370.00	3,370.00	1,760.05	2,189.00	8,805.00	161.3%
40535	10220 RETIREMENT	3,926.93	4,644.00	4,644.00	3,099.65	1,772.50	13,619.00	193.3%
40535	10221 VACATION B	1,395.61	.00	.00	.00	.00	.00	.0%
40535	10230 HEALTH INS	6,948.92	7,828.00	7,828.00	1,957.08	7,831.20	17,222.00	120.0%
40535	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	.00	.0%
40535	10233 LIFE INS	99.00	108.00	108.00	36.00	89.40	216.00	100.0%
40535	10236 DENTAL INS	205.04	234.86	234.86	23.55	333.72	516.12	119.8%
40535	10240 WORKERS CO	1,331.44	1,524.00	1,524.00	865.00	1,156.00	3,922.00	157.3%
	TOTAL PERSONAL SERVICES	51,970.14	60,118.86	60,118.86	31,513.85	16,643.82	148,754.12	147.4%
30	OPERATING EXPENSES							
40535	30311 ENGINEERIN	.00	5,000.00	5,000.00	.00	1,000.00	4,000.00	-20.0%
40535	30320 AUDIT FEES	6,250.00	5,125.00	5,125.00	6,250.00	.00	5,125.00	.0%
40535	30340 CONTRACTUA	4,497.78	35,000.00	35,000.00	22,049.00	.00	30,000.00	-14.3%
40535	30347 LADY LAKE	335,312.12	336,000.00	336,000.00	354,919.65	.00	336,000.00	.0%
40535	30400 TRAVEL/PER	.00	500.00	500.00	.00	300.00	500.00	.0%
40535	30410 COMMUNICAT	599.30	660.00	660.00	552.65	.00	660.00	.0%
40535	30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
40535	30430 ELECTRIC	21,993.71	27,600.00	27,600.00	30,901.59	15,000.00	33,600.00	21.7%
40535	30431 WATER	2,060.31	2,160.00	2,160.00	2,265.51	2,604.00	3,000.00	38.9%
40535	30440 RENTAL OF	.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
40535	30450 INSURANCE	10,198.28	11,393.00	11,393.00	11,721.08	13,600.00	14,059.00	23.4%
40535	30462 VEHICLE RE	175.00	5,000.00	5,000.00	4,207.87	2,000.00	5,000.00	.0%
40535	30463 EQUIPMENT	1,908.00	5,000.00	5,000.00	495.92	4,000.00	5,000.00	.0%
40535	30464 FACILITIES	6,264.17	8,000.00	8,000.00	4,023.70	1,000.00	7,000.00	-12.5%
40535	30467 SWRSYS RPR	35,626.48	53,000.00	53,000.00	64,038.78	3,000.00	70,000.00	32.1%
40535	30480 ADVERTISIN	.00	.00	.00	276.82	.00	.00	.0%
40535	30510 OFFICE SUP	512.04	1,000.00	1,000.00	968.54	500.00	1,000.00	.0%
40535	30520 SUPPLIES	2,616.37	9,000.00	9,000.00	6,991.98	9,000.00	8,000.00	-11.1%
40535	30521 UNIFORMS	2,270.97	2,000.00	2,000.00	2,646.45	1,200.00	2,830.00	41.5%
40535	30522 FUEL	6,281.34	9,000.00	9,000.00	2,597.15	3,000.00	13,000.00	44.4%
40535	30542 TRAINING &	.00	3,200.00	3,200.00	.00	2,200.00	3,200.00	.0%
	TOTAL OPERATING EXPENSES	436,565.87	520,188.00	520,188.00	514,906.69	58,954.00	543,524.00	4.5%
60	CAPITAL OUTLAY							
40535	60640 EQUIPMENT	21,626.95	106,000.00	106,000.00	85,986.13	36,000.00	106,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40535	60655	SYS IMPROV	.00	.00	.00	46,061.28	1,254,065.00	.00	.0%
40535	60655	URICK URICK SWR	.00	.00	2,767,953.00	2,611,654.02	.00	.00	.0%
TOTAL CAPITAL OUTLAY			21,626.95	106,000.00	2,873,953.00	2,743,701.43	1,290,065.00	106,000.00	.0%
70	DEBT SERVICE								
40535	70740	DEBT SRV P	-.01	126,605.29	126,605.29	126,604.74	108,470.57	126,605.29	.0%
40535	70741	INT LOAN#1	2,036.79	1,581.56	1,581.56	1,581.56	4,110.67	1,581.56	.0%
40535	70742	INT LOAN#2	12,248.54	9,483.00	9,483.00	9,482.16	25,087.42	9,483.00	.0%
40535	70744	INT BANK	29,844.86	24,968.00	24,968.00	15,983.64	116,500.00	24,968.00	.0%
40535	70745	PRIN BB&T	.01	319,374.00	319,374.00	319,373.59	.00	319,374.00	.0%
40535	70750	DEBT PRINC	.00	1,360.00	1,360.00	2,040.00	.00	1,360.00	.0%
TOTAL DEBT SERVICE			44,130.19	483,371.85	483,371.85	475,065.69	254,168.66	483,371.85	.0%
90	NON-OPERATING								
40535	90940	CONTINGENC	.00	12,138.00	12,138.00	.00	14,748.60	12,138.00	.0%
40535	90993	DEPRECIATI	95,118.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL NON-OPERATING			95,118.00	112,138.00	112,138.00	.00	14,748.60	112,138.00	.0%
TOTAL SEWER UTILITY SERVICES			649,411.15	1,281,816.71	4,049,769.71	3,765,187.66	1,634,580.08	1,393,787.97	8.7%
TOTAL UTILITY FUND			4,125,801.33	5,090,535.60	10,750,597.60	9,410,582.86	3,999,655.00	5,384,429.09	5.8%
TOTAL REVENUE			13,710,876.23	16,224,826.88	19,889,090.88	16,459,821.11	7,636,700.15	17,166,386.88	5.8%
TOTAL EXPENSE			10,149,841.14	16,224,827.52	19,894,680.72	18,164,153.84	7,071,171.81	17,166,385.03	5.8%
GRAND TOTAL			23,860,717.37	32,449,654.40	39,783,771.60	34,623,974.95	14,707,871.96	34,332,771.91	5.8%

\*\* END OF REPORT - Generated by GARY BACHMANN \*\*

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
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Field #	Total	Page	Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	11	N	N

Report title:  
 12/09/2023 15:04 | CITY OF FRUITLAND PARK  
 808GBach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P  
 | bgnyrp

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

Report type: 1  
 Budget level: 2  
 Percentage change calculation method: 3  
 Print first or second year of budget requests: F  
 Print revenue as credit: N  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 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

### Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	R E
Account status	Active