

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Highway Capital			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department								
000	No Program								
17000010	402100	00000 Local Sale	-4,126,380.00	-2,775,000.00	-2,775,000.00	.00	-2,775,000.00	-1,500,000.00	
17000010	441100	00000 Invest Inc	.00	.00	.00	-194,736.86	.00	.00	
17000010	475900	00000 Other	-126,860.00	.00	.00	-1,150.00	.00	.00	
17006020	475900	00000 Other	-26,208.90	.00	.00	-100,802.80	.00	.00	
17000010	489900	00000 Other	.00	.00	-516,249.00	.00	-516,249.00	.00	
17007020	489900	00000 Other	.00	.00	-22,141.25	.00	-22,141.25	.00	
17000010	498000	00000 Transfer I	.00	-560,576.80	-3,192,142.98	-2,514,460.98	-2,514,460.98	.00	
17006020	498000	00000 Transfer I	.00	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00	
17007030	498000	00000 Transfer I	-700,000.00	.00	.00	.00	.00	.00	
17007100	498000	00000 Transfer I	-639,093.00	.00	-643,093.00	.00	-733,093.00	.00	
17007040	498000	00000 Transfer I	-325,000.00	.00	-75,579.15	.00	-75,579.15	.00	
17007050	498000	00000 Transfer I	-350,000.00	.00	-312,220.00	.00	-312,220.00	.00	
17007060	498000	00000 Transfer I	-475,000.00	.00	-426,960.00	.00	-426,960.00	.00	
17007070	498000	00000 Transfer I	-209,185.50	.00	.00	.00	.00	.00	
17007080	498000	00000 Transfer I	-121,721.50	.00	.00	.00	.00	.00	
17007090	498000	00000 Transfer I	-207,125.00	.00	.00	.00	-207,125.00	.00	
17007110	498000	00000 Transfer I	-230,000.00	.00	-16,494.00	.00	-230,000.00	.00	
17008010	498000	00000 Transfer I	-1,423,240.00	.00	-1,750,906.00	.00	-1,750,906.00	.00	
TOTAL No Department			-8,959,813.90	-3,335,576.80	-10,730,785.38	-3,811,150.64	-10,563,734.38	-1,500,000.00	
00000	No Department								
000	No Program								
17700010	401100	00000 Prop Tax	-5,847,402.11	-6,487,000.00	-6,487,000.00	-6,523,961.98	-6,573,000.00	-6,670,000.00	
17700010	401150	00000 Disc. Prop	95,039.56	120,000.00	120,000.00	107,874.45	121,601.00	113,000.00	
17700010	401200	00000 PY Trustee	-63,779.08	-65,000.00	-65,000.00	-66,991.88	-66,000.00	-65,000.00	
17700010	401250	00000 Bankrup Tr	-23,796.84	-30,000.00	-30,000.00	-3,738.67	-4,000.00	-30,000.00	
17700010	401300	00000 PY C.M Col	-27,527.45	-39,000.00	-39,000.00	-20,673.57	-23,000.00	-30,000.00	
17700010	401400	00000 Interest P	-14,391.18	-15,000.00	-15,000.00	-11,983.68	-14,000.00	-15,000.00	
17700010	401620	00000 PLT Local	-42,682.71	-40,000.00	-40,000.00	-1,329.94	-42,500.00	-43,200.00	
17700010	401630	00000 PLT other	-7,593.49	-3,000.00	-3,000.00	.00	-7,500.00	-7,000.00	
17700010	402700	00000 Bus. Tax	-191,962.89	-165,000.00	-165,000.00	-161,489.25	-195,000.00	-195,000.00	
17700010	403500	00000 Interstate	.00	-9,000.00	-9,000.00	.00	-8,700.00	-9,000.00	
17700010	441100	00000 Investment	-585,466.77	-131,000.00	-131,000.00	-464,868.01	-518,000.00	-480,000.00	
17700010	468521	00000 TeleCommTx	-8,602.23	.00	.00	-6,906.89	.00	.00	
17700010	481300	00000 Contributi	-12,000,000.00	.00	.00	.00	.00	.00	
17700010	489900	00000 Other	.00	-750,000.00	-750,000.00	.00	.00	.00	
17700010	498001	00000 TransferIN	-1,366,797.20	-1,366,800.00	-1,366,800.00	-1,364,307.14	-1,366,800.00	-1,366,800.00	
TOTAL No Department			-20,084,962.39	-8,980,800.00	-8,980,800.00	-8,518,376.56	-8,696,899.00	-8,798,000.00	
00000	No Department								
000	No Program								
18900010	401100	00000 Prop Tax	-1,253,020.24	-1,949,100.00	-1,949,100.00	-1,957,193.74	-1,949,100.00	-1,982,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025		
Gen	Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
18900010	401150	00000	Disc. Prop	20,377.37	.00	.00	32,377.63	.00	-60,000.00	_____
18900010	401200	00000	PY Trustee	-14,670.36	.00	.00	-14,830.79	.00	-10,000.00	_____
18900010	401250	00000	Bankrup Tr	-5,099.33	-6,000.00	-6,000.00	-1,044.41	-6,000.00	-6,000.00	_____
18900010	401300	00000	PY C.M Col	-5,898.87	.00	.00	-6,202.08	.00	-3,500.00	_____
18900010	401400	00000	Interest P	-3,083.55	.00	.00	-2,699.07	.00	-1,000.00	_____
18900010	401620	00000	PLT Local	-9,146.51	.00	.00	-398.98	.00	-9,000.00	_____
18900010	401630	00000	PLT other	-1,627.21	.00	.00	.00	.00	-1,500.00	_____
18900010	402700	00000	Bus. Tax	-42,043.14	-5,500.00	-5,500.00	-48,447.05	-5,500.00	-20,000.00	_____
18900010	441100	00000	Invest Inc	-49.33	.00	.00	-136,220.75	.00	-10,000.00	_____
18005020	441100	00000	Invest Inc	-5,654.41	.00	.00	-7,191.52	.00	-5,000.00	_____
18005040	441100	00000	Invest Inc	-2,774.62	.00	.00	-3,493.22	.00	-2,500.00	_____
18900010	468521	00000	TeleCommTx	-1,966.33	.00	.00	-2,072.09	.00	-1,000.00	_____
18007070	481301	00000	COM Contri	-284,094.00	.00	.00	.00	.00	.00	_____
18007070	481303	00000	COA Contri	-94,698.00	.00	.00	.00	.00	.00	_____
18900010	489900	00000	Other	.00	-186,721.70	-672,922.70	67,500.00	-672,922.70	.00	_____
18005050	489900	00000	Other	.00	-148,940.05	-148,940.05	.00	-148,940.05	.00	_____
18005040	489900	00000	Other	.00	-272,588.52	-272,588.52	.00	-272,588.52	.00	_____
18007070	489900	00000	Other	.00	-978.42	-978.42	.00	-978.42	.00	_____
18008050	489900	00000	Other	.00	-2,300,000.00	-3,131,191.00	.00	-3,131,191.00	.00	_____
TOTAL No Department				-1,703,448.53	-4,869,828.69	-6,187,220.69	-2,079,916.07	-6,187,220.69	-2,111,900.00	_____
GRAND TOTAL				-30,748,224.82	-17,186,205.49	-25,898,806.07	-14,409,443.27	-25,447,854.07	-12,409,900.00	_____

** END OF REPORT - Generated by Kari Barrett **