	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Revenue	CURRENT PROPERTY TAX	($31,528,719.00)	($32,101,724.00)	($573,005.00)	1.82%	
	TAX INCREASE	$0.00	$0.00	$0.00	0.00%	
	A&C CURRENT PROP TAX	($5,265,762.00)	($5,361,804.00)	($96,042.00)	1.82%	
	A&C REG PERSONAL	($313,753.00)	($308,782.00)	$4,971.00	-1.58%	
	FED PAY-LIEU OF TAX	($120,462.00)	($125,606.92)	($5,144.92)	4.27%	
	REGISTERED PERSONAL	($1,614,006.00)	($2,000,000.00)	($385,994.00)	23.92%	
	PRIOR YEARS TAXES	($500,000.00)	($482,500.00)	$17,500.00	-3.50%	
	A&C PRIOR YEARS TAX	($65,000.00)	($65,000.00)	$0.00	0.00%	
	A&C PENALTY/INTEREST	($626,200.00)	($25,000.00)	$601,200.00	-96.01%	Historically misapplied. Corrected in 2023. 2023 Actual was $26,562.25.
	SALES & USE TAXES	($24,500,000.00)	($24,700,000.00)	($200,000.00)	0.82%	
	CAUSEWAY USER FEE	$0.00	$0.00	$0.00	0.00%	
	RENT INCOME	($134,706.00)	($124,040.60)	$10,665.40	-7.92%	Loss of Sprint AC tower revenue.
	COVID19 ASSISTANCE	$0.00	$0.00	$0.00	0.00%	
	INTEREST EARNINGS	($809,000.00)	($920,000.00)	($111,000.00)	13.72%	
	INVESTMENT ADVISOR INTEREST	($400,000.00)	($400,000.00)	$0.00	0.00%	
	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%	
	SALE OF VEHICLES	($100,000.00)	$0.00	$100,000.00	-100.00%	
	TRANSFER IN	($6,890,877.00)	($1,779,946.00)	$5,110,931.00	-74.17%	Loss of SLFRF,Opioid Recoupment
	USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00%	
	ELECTRIC VEHICLE CHARGER	$0.00	($20,000.00)	($20,000.00)	#DIV/0!	
	SUNDRY REVENUE	($63,800.00)	($55,800.00)	$8,000.00	-12.54%	
	COURT ORDERED PFS	($36,000.00)	$0.00	$36,000.00	-100.00%	No longer seeking recoupment.
	DCEA	($8,720.00)	($8,720.00)	$0.00	0.00%	
	Sub Total	**($72,977,005.00)**	**($68,478,923.52)**	**$4,498,081.48**	**-6.16%**	
Personnel	PAYROLL	$316,894.62	$96,281.00	($220,613.62)	-69.62%	Data Privacy Coordinator Position - Looking for a home if funded. Sick Leave Conversion removed as it hasn't been used in a decade.
	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	0.00%	
	BENEFITS	$0.00	$0.00	$0.00	0.00%	
	PAYROLL TAXES	$7,365.00	$33,186.00	$25,821.00	350.59%	" "
	WORKERS COMP	$6,666.72	$6,160.00	($506.72)	-7.60%	
	INSURANCE	$0.00	$25,727.75	$25,727.75	100.00%	" "
	RETIREMENT	$0.00	$17,552.20	$17,552.20	100.00%	" "
	Sub Total	**$330,926.34**	**$178,906.95**	**($152,019.39)**	**-45.94%**	
Operations	DCEA EXPENSES	$10,100.00	$10,100.00	$0.00	0.00%	
	LEGAL SETTLEMENTS	$0.00	$0.00	$0.00	0.00%	
	SUBS & MEMBERSHIPS	$171,898.00	$174,940.00	$3,042.00	1.77%	NACo, WFR, UAC increases.
	PUBLIC NOTICES	$2,800.00	$2,800.00	$0.00	0.00%	
	TUITION REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%	
	OPERATING SUPPLIES	$0.00	$0.00	$0.00	0.00%	
	FOOD BUSINESS	$0.00	$0.00	$0.00	0.00%	
	EMPLOYEE AWARDS	$22,600.00	$22,600.00	$0.00	0.00%	
	CONTRIBUTIONS-INTERLOCAL	$0.00	$0.00	$0.00	0.00%	
	EMPLOYEE GOLF DISCOUNT	$20,500.00	$25,000.00	$4,500.00	21.95%	Based upon historic actuals.
	DONATIONS	$0.00	$0.00	$0.00	0.00%	
	MISC SUPPLIES	$0.00	$0.00	$0.00	0.00%	
	WRITE OFFS	$5,000.00	$5,000.00	$0.00	0.00%	
	RENT (EQUIPMENT)	$0.00	$0.00	$0.00	0.00%	
	COMPUTER EQUIP	$0.00	$0.00	$0.00	0.00%	
	CAP RELATED EQIIP	$0.00	$0.00	$0.00	0.00%	
	CONTINGENCY	$120,000.00	$120,000.00	$0.00	0.00%	
	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	
	PRINTING	$480,000.00	$480,000.00	$0.00	0.00%	
	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	
	POSTAGE	$121,240.00	$121,240.00	$0.00	0.00%	
	INTEREST	$0.00	$0.00	$0.00	0.00%	
	TANS INTEREST	$0.00	$0.00	$0.00	0.00%	
	BANK CHARGES	$60,000.00	$30,000.00	($30,000.00)	-50.00%	Based upon historic actuals.
	MISC SERVICES	$0.00	$0.00	$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	$0.00	$3,000.00	$3,000.00	#DIV/0!	
	PROF & TECH	$282,675.00	$199,875.00	($82,800.00)	-29.29%	Legislative consultant fee decrease.
	EQUIP REP/CONTRACTS	$0.00	$0.00	$0.00	0.00%	
	BLDG & GRND MAINT	$0.00	$0.00	$0.00	0.00%	
	TELEPHONE	$0.00	$0.00	$0.00	0.00%	
	VEHICLE SERVICE	$0.00	$0.00	$0.00	0.00%	
	OVER/SHORT	$0.00	$0.00	$0.00	0.00%	
	Sub Total	**$1,296,813.00**	**$1,194,555.00**	**($102,258.00)**	**-7.89%**	
Allocations	TRANSFER TO FUND BALANCE	$0.00	$0.00	$0.00	0.00%	
	TRANSFER OUT	$1,643,203.00	$1,601,200.00	($42,003.00)	-2.56%	
	TELEPHONE ALLOCATION	$4,182.84	$4,220.93	$38.09	0.91%	
	SECURITY CAMERA ALLOCATION	$9,968.00	$8,553.00	($1,415.00)	-14.20%	
	INSURANCE ALLOCATION	$11,992.00	$3,430.00	($8,562.00)	-71.40%	
	WATER ALLOCATION	$0.00	$4,050.00	$4,050.00	100.00%	Direct allocation
	GAS ALLOCATION	$0.00	$2,100.00	$2,100.00	100.00%	Direct allocation
	ELECTRICITY ALLOCATION	$0.00	$1,660.00	$1,660.00	100.00%	Direct allocation
	CONTRACT ALLOCATION	$0.00	$18,481.88	$18,481.88	100.00%	Direct allocation
	MAINTENANCE ALLOCATION	$73,331.33	$48,039.45	($25,291.88)	-34.49%	Direct allocation
	BUDGET ADJUSTMENTS	$0.00	$0.00	$0.00	0.00%	
	Sub Total	**$1,742,677.17**	**$1,691,735.26**	**($50,941.91)**	**-2.92%**	

Capital	BLDG IMPROVEMENTS	$30,000.00	$0.00	($30,000.00)	-100.00%	
	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	
	COMPUTER EQUIPMENT	$0.00	$0.00	$0.00	0.00%	
	VEHICLES	$0.00	$0.00	$0.00	0.00%	
	Sub Total	**$30,000.00**	**$0.00**	**($30,000.00)**	**-100.00%**	

Municipal Type	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Revenue	773,365.83	573,613.10	660,041.50	1,107,974.56	808,934.02	890,806.46	1,242,057.35	1,272,739.93	967,178.48	756,279.22	1,004,880.22	1,261,844.19	1,205,291.63	1,561,309	1,486,285
Expense	215,500.73	217,051.65	233,883.73	219,888.54	246,100.53	244,566.04	567,014.33	668,879.23	561,581.88	242,080.87	307,846.42	374,806.42	410,862.28	459,181	696,535
*Unincorp/City Prop 1 - Moved to Fund 22 in Sept. 2024															
Difference	$557,865	$356,561	$426,158	$888,086	$562,833	$646,240	$675,043	$603,861	$405,597	$514,198	$697,034	$887,038	$794,429	$1,102,128	$789,750

Roads-Weeds	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Revenue	65,841.27	66,977.13	33,140.82	192,265.26	154,199.75	147,872.48	81,595.52	64,934.96	134,844.75	57,880.85	96,769.04	17,284.09	27,136.62	28,381	44,133
Expense	695,450.98	501,548.76	437,037.16	521,599.92	520,477.54	400,600.38	585,540.90	579,282.31	724,662.65	522,914.61	514,880.73	373,228.39	494,549.67	418,481	396,089
Difference	($629,610)	($434,572)	($403,896)	($329,335)	($366,278)	($252,728)	($503,945)	($514,347)	($589,818)	($465,034)	($418,112)	($355,944)	($467,413)	($390,101)	($351,955)

Building Inspections	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Fees	65,250.42	74,593.26	46,693.42	70,088.55	63,830.99	70,270.62	54,370.25	32,024.48	42,989.50	69,155.61	29,578.83	34,876.32	63,176.84	41,162	148,670
Expense	66,310.92	71,257.79	83,646.86	80,722.42	72,729.17	98,861.75	94,005.83	25,211.44	80,151.72	58,824.75	31,570.57	39,500.91	49,703.09	35,756	70,269
Difference	($1,061)	$3,335	($36,953)	($10,634)	($8,898)	($28,591)	($39,636)	$6,813	($37,162)	$10,331	($1,992)	($4,625)	$13,474	$5,407	$78,401

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Budget	2025 Budget	Running Total
1,575,539	1,296,188	1,791,661	1,427,739	1,712,105	1,673,503	1,827,290	2,068,813	1,979,937	1,831,446	1,857,291	
2,491,968	1,808,474	1,375,778	1,332,565	1,291,447	1,341,058	1,400,724	1,403,008	1,733,375	1,590,387	1,880,926	
	47,120	58,558	54,912	67,189	75,638	92,530	100,357	104,353	55,668		
($916,429)	($512,287)	$357,326	$40,263	$353,469	$256,806	$334,036	$565,448	$142,210	$185,391	($23,635)	$10,713,056

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Budget	2025	
79,017	78,020	17,710	0	6,784	12,518	11,700	16,609	24,904	25,000	25,000	
377,338	474,479	346,431	365,933	350,122	339,173	317,397	334,164	316,424	428,440	442,478	
($298,321)	($396,458)	($328,721)	($365,933)	($343,338)	($326,655)	($305,697)	($317,555)	($291,520)	($403,440)	($417,478)	($10,268,203)

$444,853 Fund 25 Unrestricted

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Budget	2025	
174,689	76,284	120,147	282,088	333,478	170,780	232,448	683,517	241,033	122,550	206,450	
134,537	107,909	119,468	202,088	196,409	154,609	24,122	104,368	351,449	306,196	425,145	
$40,152	($31,625)	$679	$80,000	$137,070	$16,171	$208,326	$579,149	($110,416)	($183,646)	($218,695)	$465,375

this is a -20k without settlement

Where are attorney fees being paid out of?

2022 Ending Cash:	2023 Proj End	2024 Proj End	2025 Proj End
$2,815,903	$2,556,176	$2,154,481	$1,494,674

*Explanation: These fund are generated off of the city (unincorp) portion of Prop 1. As such, they are restricted for spending per USC 59-12-2212.2 These restrictions are identical to what required for the county portion of Prop 1. To ensure they are spent correctly, the balance and future payments will go into Fund 22 and not 25 beginning September 2024.