



Appendix G: 2023 to 2024 Comparison

	Year-to-Date			Year-End Forecasting			Comparison 2023 to 2024		
	October 31 Expected	October 31 Actual	October 31 Variance	2023 Budget	Year-End Projected	Projected Year- End Variance	2024 Budget	2023 to 2024 Budget Variance	2023 Year-End Projected to 2024 Budget Variance
Revenues									
Licenses and Permits	(82,583)	(84,217)	(1,634)	(99,100)	(100,734)	(1,634)	(89,100)	10,000	11,634
Operating Grants	(506,673)	(506,673)	-	(463,302)	(506,673)	(43,371)	(506,647)	(43,345)	26
Other Revenue	(59,167)	(160,252)	(101,085)	(61,000)	(162,085)	(101,085)	(85,000)	(25,000)	77,085
Sale of Goods and Services	(1,253,586)	(1,434,932)	(181,346)	(1,460,350)	(1,641,696)	(181,346)	(1,713,974)	(252,624)	(72,278)
Sales to Other Governments	(111,420)	(115,507)	(4,087)	(131,753)	(135,840)	(4,087)	(132,370)	(617)	3,470
Rental Income	(114,503)	(112,978)	1,526	(140,404)	(138,878)	1,526	(140,700)	(296)	(1,822)
Penalties and Fines	(100,833)	(90,178)	10,655	(121,000)	(110,345)	10,655	(92,000)	29,000	18,345
Property Taxes	(24,474,001)	(24,481,737)	(7,736)	(24,474,002)	(24,481,737)	(7,735)	(25,696,347)	(1,222,345)	(1,214,610)
Special Taxes and Frontage	(325,675)	(356,275)	(30,600)	(339,749)	(370,349)	(30,600)	(293,587)	46,162	76,762
Return on Investments	(638,987)	(2,216,063)	(1,577,076)	(766,784)	(2,490,966)	(1,724,182)	(766,784)	-	1,724,182
Transfer from Reserves	(245,577)	(245,577)	-	(932,000)	(915,800)	16,200	(880,904)	51,096	34,896
Capital Equipment Plan Sales	-	-	-	(100,000)	(100,000)	-	(100,000)	-	-
Total Revenues	(27,913,005)	(29,804,389)	(1,891,383)	(29,089,444)	(31,155,103)	(2,065,659)	(30,497,413)	(1,407,969)	657,690
Expenses									
Contract and General Services	2,475,208	2,388,177	(87,031)	3,174,536	3,087,505	(87,031)	3,622,594	452,058	535,089
Materials, Goods, Supplies, and Utilities	3,150,524	3,724,210	573,686	3,831,936	4,405,622	573,686	4,509,479	673,543	103,857
Salaries, Wages and Benefits	8,219,850	7,043,751	(1,176,099)	10,239,050	9,152,951	(1,086,099)	10,516,141	277,091	1,363,190
Provision for Allowances	208,333	93,737	(114,596)	250,000	93,737	(156,263)	100,000	(150,000)	6,263
Purchases from Other Governments	270,070	266,255	(3,814)	749,498	745,684	(3,814)	746,220	(3,278)	536
Transfer to Other Governments	592,264	542,723	(49,541)	650,528	600,987	(49,541)	660,419	9,891	59,432
Transfer to Individuals and Organizations	195,400	189,954	(5,446)	288,900	283,454	(5,446)	310,450	21,550	26,996
Transfer to Local Boards and Agencies	120,852	120,311	(541)	120,852	120,311	(541)	120,852	-	541
Contributions to Reserves	8,352,144	8,352,144	-	8,352,144	8,352,144	-	8,832,158	480,014	480,014
Non TCA Operating Projects	69,439	69,439	-	732,000	715,800	(16,200)	364,100	(367,900)	(351,700)
Gravel (Inventory) Projects	700,000	673,348	(26,652)	700,000	673,348	(26,652)	715,000	15,000	41,652
Total Expenses	24,354,084	23,464,049	(890,034)	29,089,444	28,231,543	(857,901)	30,497,413	1,407,969	2,265,870
Net	(3,558,921)	(6,340,340)	(2,781,417)	-	(2,923,560)	(2,923,560)	-	-	2,923,560