

001-290-6499 - Contractual Services

Fiscal Year	Budget	Actual	Difference	Paid to T & W
2010	\$ 21,820.00	\$ 15,430.51	\$ 6,389.49	\$ 9,000.00
2011	\$ 15,500.00	\$ 12,741.18	\$ 2,758.82	\$ 12,720.00
2012	\$ 15,750.00	\$ 14,595.00	\$ 1,155.00	\$ 12,720.00
2013	\$ 20,750.00	\$ 13,593.22	\$ 7,156.78	\$ 18,180.00
2014	\$ 20,750.00	\$ 23,963.88	\$ (3,213.88)	\$ 20,000.00
2015	\$ 30,000.00	\$ 27,263.84	\$ 2,736.16	\$ 20,000.00
2016	\$ 30,000.00	\$ 29,390.84	\$ 609.16	\$ 20,000.00
2017	\$ 30,000.00	\$ 31,345.66	\$ (1,345.66)	\$ 18,720.00
2018	\$ 30,000.00	\$ 37,087.78	\$ (7,087.78)	\$ 24,500.00
2019	\$ 38,000.00	\$ 47,263.64	\$ (9,263.64)	\$ 26,000.00
2020	\$ 49,000.00	\$ 66,824.09	\$ (17,824.09)	\$ 43,700.00
2021	\$ 49,000.00	\$ 53,738.67	\$ (4,738.67)	\$ 34,520.00
2022	\$ 65,770.00	\$ 81,636.14	\$ (15,866.14)	\$ 55,490.00
2023	\$ 87,500.00	\$ 80,876.65	\$ 6,623.35	\$ 35,193.80
2024	\$ 82,000.00	\$ 31,161.37	\$ 50,838.63	\$ 8,143.00

001-290-4550 - Environmental Impact Fee

Fiscal Year	Budget	Actual	Difference
2010	\$ 57,000.00	\$ 59,564.48	\$ (2,564.48)
2011	\$ 57,000.00	\$ 62,607.51	\$ (5,607.51)
2012	\$ 57,000.00	\$ 59,638.93	\$ (2,638.93)
2013	\$ 61,000.00	\$ 59,582.41	\$ 1,417.59
2014	\$ 60,000.00	\$ 60,052.17	\$ (52.17)
2015	\$ 60,000.00	\$ 60,033.35	\$ (33.35)
2016	\$ 60,000.00	\$ 60,090.57	\$ (90.57)
2017	\$ 60,000.00	\$ 60,382.75	\$ (382.75)
2018	\$ 58,000.00	\$ 60,480.61	\$ (2,480.61)
2019	\$ 58,000.00	\$ 61,051.19	\$ (3,051.19)
2020	\$ 59,000.00	\$ 61,697.98	\$ (2,697.98)
2021	\$ 59,000.00	\$ 62,246.16	\$ (3,246.16)
2022	\$ 60,000.00	\$ 65,864.00	\$ (5,864.00)
2023	\$ 61,000.00	\$ 63,201.39	\$ (2,201.39)
2024	\$ 63,000.00	\$ 16,132.48	\$ 46,867.52

001-290-6499 - Contractual Services

Fiscal Year	Actual
2010	\$ 15,430.51
2011	\$ 12,741.18
2012	\$ 14,595.00
2013	\$ 13,593.22
2014	\$ 23,963.88
2015	\$ 27,263.84
2016	\$ 29,390.84
2017	\$ 31,345.66
2018	\$ 37,087.78
2019	\$ 47,263.64
2020	\$ 66,824.09
2021	\$ 53,738.67
2022	\$ 81,636.14
2023	\$ 80,876.65
2024	\$ 31,161.37

001-290-4550 - Environmental Impact Fee

Actual	Difference (Revenue-Expense)
\$ 59,564.48	\$ 44,133.97
\$ 62,607.51	\$ 49,866.33
\$ 59,638.93	\$ 45,043.93
\$ 59,582.41	\$ 45,989.19
\$ 60,052.17	\$ 36,088.29
\$ 60,033.35	\$ 32,769.51
\$ 60,090.57	\$ 30,699.73
\$ 60,382.75	\$ 29,037.09
\$ 60,480.61	\$ 23,392.83
\$ 61,051.19	\$ 13,787.55
\$ 61,697.98	\$ (5,126.11)
\$ 62,246.16	\$ 8,507.49
\$ 65,864.00	\$ (15,772.14)
\$ 63,201.39	\$ (17,675.26)
\$ 16,132.48	\$ (15,028.89)

FY2024 is as of 10/3/23 3:14 pm