

5 YEAR BUDGET COMPARISON

City Of Stevenson

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500 Equipment Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0500 ES Unreserved Begin CA & Invest	67,144.73	139,248.98	190,947.57	203,766.89	188,197.57	0.00	
308 Beginning Balances	67,144.73	139,248.98	190,947.57	203,766.89	188,197.57	0.00	
348 00 00 0000 Equipment Rental-Internal	175,377.98	130,967.02	125,602.31	60,888.04	125,000.00	0.00	
340 Charges For Goods & Services	175,377.98	130,967.02	125,602.31	60,888.04	125,000.00	0.00	
361 11 00 0500 Interest Income/ES	647.75	435.54	-40.27	226.47	0.00	0.00	
362 10 00 0000 Equipment Rental - External NB	266.00	14.00	0.00	0.00	0.00	0.00	
362 10 02 0000 Equipment Rental - External Ska Co	37.12	0.00	0.00	0.00	0.00	0.00	
369 10 00 0500 Sale of Scrap Equip Service	5,398.38	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	6,349.25	449.54	-40.27	226.47	0.00	0.00	
TOTAL REVENUES:	248,871.96	270,665.54	316,509.61	264,881.40	313,197.57	0.00	
548 65 10 0000 Maintenance Salary	32,695.70	21,993.87	27,688.88	12,156.72	35,000.00	0.00	
548 65 20 0000 Maintenance Benefits	19,830.92	11,823.34	13,639.64	5,358.40	17,000.00	0.00	
548 65 25 0000 Medical Physicals-Required	3,041.96	1,628.26	1,769.50	424.00	2,000.00	0.00	
548 65 31 0000 Tires	972.53	1,358.64	6,447.56	0.00	2,000.00	0.00	
548 65 32 0000 Gas and Oil	20,383.05	13,470.43	20,470.01	9,646.28	20,000.00	0.00	
548 65 33 0000 Supplies	1,936.25	2,104.67	4,304.03	4,817.00	3,000.00	0.00	
548 65 41 0001 General Gov. Admin	0.00	0.00	9,832.31	0.00	10,364.55	0.00	
548 65 46 0000 Insurance	846.26	8,320.38	10,055.12	5,458.59	10,000.00	0.00	
548 65 47 0000 Heat & Lights	2,397.27	3,312.57	3,386.85	2,087.70	3,000.00	0.00	
548 65 48 0000 Repairs/Supplies Contracted	27,339.04	15,455.81	15,148.82	9,609.60	20,000.00	0.00	
548 65 49 0000 Training	180.00	250.00	0.00	0.00	250.00	0.00	
548 Public Works - Centralized Services	109,622.98	79,717.97	112,742.72	49,558.29	122,614.55	0.00	
594 48 64 0000 Equipment Purchase	0.00	0.00	0.00	0.00	45,000.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	45,000.00	0.00	
508 51 00 0500 ES-Ending Cash	0.00	0.00	0.00	0.00	145,583.02	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	145,583.02	0.00	
TOTAL EXPENDITURES:	109,622.98	79,717.97	112,742.72	49,558.29	313,197.57	0.00	

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FUND GAIN/LOSS:	139,248.98	190,947.57	203,766.89	215,323.11	0.00	0.00	