



City of Inver Grove Heights

2023 Budget Worksheet
Account Summary
 For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 2000 - FINANCE						
Category: 10 - WAGES & BENEFITS						
101.41.2000.415.10100	FULL-TIME EMPLOYEES	561,528.84	649,577.58	749,600.00	397,046.55	607,800.00
101.41.2000.415.10200	PART-TIME EMPLOYEES-BENEFIT...	1,409.55	0.00	0.00	0.00	0.00
101.41.2000.415.10300	EMPLOYEES-NON BENEFITED	47,655.84	4,878.34	9,800.00	867.53	0.00
101.41.2000.415.10400	OVERTIME	11,675.02	1,081.30	12,000.00	611.88	5,000.00
101.41.2000.415.20100	INSURANCE-CASH OPTION	29,166.33	33,416.76	37,400.00	18,735.32	27,600.00
101.41.2000.415.20300	EMPLOYER SOCIAL SECURITY	38,036.09	40,623.58	47,800.00	24,456.15	38,000.00
101.41.2000.415.20350	EMPLOYER MEDICARE	8,895.45	9,500.91	11,200.00	5,719.54	8,900.00
101.41.2000.415.20400	EMPLOYER PERA	46,063.19	48,661.47	57,900.00	27,567.51	46,000.00
101.41.2000.415.20600	MEDICAL INSURANCE	65,119.19	72,042.06	83,300.00	41,292.35	66,000.00
101.41.2000.415.20620	LIFE INSURANCE	773.60	934.84	1,100.00	494.92	900.00
101.41.2000.415.20630	LTD INSURANCE	1,477.84	1,703.42	2,800.00	950.29	2,100.00
101.41.2000.415.20700	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	820.00	0.00
101.41.2000.415.20720	FLEX/COMP ACCOUNT FEE	1,087.00	901.35	1,100.00	232.16	400.00
101.41.2000.415.20750	WORKERS COMPENSATION	5,300.04	4,700.04	4,700.00	2,741.69	4,900.00
101.41.2000.415.20800	COMPENSATED ABSENCES	38,590.51	23,430.53	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		856,778.49	891,452.18	1,018,700.00	521,535.89	807,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.2000.415.30100	ACCOUNTING & AUDITING	36,850.00	83,766.25	54,900.00	32,900.00	51,000.00
101.41.2000.415.30420	LEGAL SERVICES	744.00	564.00	1,000.00	0.00	1,000.00
101.41.2000.415.30700	OTHER PROFESSIONAL SERVICES	18,410.64	13,438.59	40,100.00	29,131.25	25,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		56,004.64	97,768.84	96,000.00	62,031.25	77,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.2000.415.40044	REPAIR & MAINT - OFFICE EQUI...	58.56	0.00	0.00	0.00	0.00
101.41.2000.415.40075	CITY FACILITIES ALLOCATION	33,800.04	32,400.00	24,200.00	14,116.69	24,900.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		33,858.60	32,400.00	24,200.00	14,116.69	24,900.00

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Category: 50 - OTHER PURCHASED SERVICES						
101.41.2000.415.50019	INSURANCE ALLOCATION	1,800.00	1,899.96	1,900.00	1,108.31	2,200.00
101.41.2000.415.50020	TELEPHONE	570.00	570.00	600.00	432.50	0.00
101.41.2000.415.50025	ADVERTISING/PUBLISHED NOTIC...	1,164.83	1,275.75	1,800.00	921.20	1,600.00
101.41.2000.415.50030	PRINTING & BINDING	1,329.64	161.64	300.00	244.98	0.00
101.41.2000.415.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	300.00
101.41.2000.415.50065	TRAVEL	411.07	333.21	2,800.00	82.14	3,400.00
101.41.2000.415.50070	DUES, LICENSES & SUBSCRIPTIO...	9,640.00	390.00	800.00	630.00	1,500.00
101.41.2000.415.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	55,200.00
101.41.2000.415.50075	MEALS AND LODGING	53.65	860.28	4,000.00	103.92	6,700.00
101.41.2000.415.50080	CONFERENCES AND SEMINARS	802.00	540.00	4,300.00	0.00	6,050.00
Category: 50 - OTHER PURCHASED SERVICES Total:		15,771.19	6,030.84	16,500.00	3,523.05	76,950.00
Category: 60 - SUPPLIES						
101.41.2000.415.60010	SUPPLIES - OFFICE	-43.83	1,118.33	1,600.00	197.80	2,100.00
101.41.2000.415.60018	SUPPLIES-TRAINING	10.00	0.00	0.00	0.00	0.00
101.41.2000.415.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.41.2000.415.60065	SUPPLIES - OTHER	20.45	655.01	3,000.00	470.55	500.00
101.41.2000.415.60070	CENTRAL STORES ALLOCATION	32,352.40	36,952.24	36,900.00	21,524.93	0.00
101.41.2000.415.60071	TECHNOLOGY ALLOCATION	0.00	2,600.04	2,800.00	1,633.31	49,200.00
Category: 60 - SUPPLIES Total:		32,339.02	41,325.62	44,300.00	23,826.59	51,800.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.2000.415.70440	BANK CHARGES / CREDIT CARD	1,595.11	2,402.02	1,900.00	1,462.01	2,000.00
101.41.2000.415.70450	CASH OVER/SHORT	236.29	-3,716.22	0.00	-75.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,831.40	-1,314.20	1,900.00	1,387.01	2,000.00
Department: 2000 - FINANCE Total:		996,583.34	1,067,663.28	1,201,600.00	626,420.48	1,040,250.00