



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Fund: 101 - GENERAL FUND</b>						
<b>Department: 3000 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 10 - WAGES &amp; BENEFITS</b>						
<a href="#">101.45.3000.419.10100</a>	FULL-TIME EMPLOYEES	285,032.58	315,912.35	322,600.00	177,200.72	337,200.00
<a href="#">101.45.3000.419.10400</a>	OVERTIME	0.00	0.00	700.00	0.00	700.00
<a href="#">101.45.3000.419.20100</a>	INSURANCE-CASH OPTION	13,436.28	14,348.66	14,400.00	7,822.98	14,400.00
<a href="#">101.45.3000.419.20300</a>	EMPLOYER SOCIAL SECURITY	17,404.69	19,288.49	20,000.00	11,320.53	21,000.00
<a href="#">101.45.3000.419.20350</a>	EMPLOYER MEDICARE	4,209.17	4,660.85	4,700.00	2,647.48	4,900.00
<a href="#">101.45.3000.419.20400</a>	EMPLOYER PERA	21,059.69	23,478.34	24,000.00	13,291.36	25,300.00
<a href="#">101.45.3000.419.20600</a>	MEDICAL INSURANCE	27,986.22	28,770.68	30,200.00	16,417.62	32,500.00
<a href="#">101.45.3000.419.20620</a>	LIFE INSURANCE	418.68	468.08	500.00	262.02	500.00
<a href="#">101.45.3000.419.20630</a>	LTD INSURANCE	769.22	837.77	1,100.00	469.13	1,100.00
<a href="#">101.45.3000.419.20720</a>	FLEX/COMP ACCOUNT FEE	213.54	273.39	200.00	105.23	200.00
<a href="#">101.45.3000.419.20750</a>	WORKERS COMPENSATION	2,300.04	2,000.04	2,000.00	1,166.69	2,100.00
<a href="#">101.45.3000.419.20800</a>	COMPENSATED ABSENCES	24,331.05	10,771.71	0.00	0.00	0.00
<b>Category: 10 - WAGES &amp; BENEFITS Total:</b>		<b>397,161.16</b>	<b>420,810.36</b>	<b>420,400.00</b>	<b>230,703.76</b>	<b>439,900.00</b>
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES</b>						
<a href="#">101.45.3000.419.30420</a>	LEGAL SERVICES	7,794.00	30,491.60	5,000.00	0.00	5,000.00
<a href="#">101.45.3000.419.30600</a>	PLANNING SERVICES	0.00	5,846.25	0.00	255.00	0.00
<a href="#">101.45.3000.419.30700</a>	OTHER PROFESSIONAL SERVICES	5,772.87	19,323.80	6,000.00	1,382.50	6,000.00
<a href="#">101.45.3000.420.30700</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	0.00
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:</b>		<b>13,566.87</b>	<b>55,661.65</b>	<b>11,000.00</b>	<b>2,137.50</b>	<b>11,000.00</b>
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT</b>						
<a href="#">101.45.3000.419.40070</a>	CENTRAL EQUIP ALLOCATION	4,299.96	4,299.96	4,300.00	2,508.31	4,300.00
<a href="#">101.45.3000.419.40075</a>	CITY FACILITIES ALLOCATION	13,800.00	13,299.96	9,500.00	5,541.69	10,700.00
<a href="#">101.45.3000.420.40025</a>	REFUSE DISPOSAL	0.00	0.00	0.00	695.50	0.00
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:</b>		<b>18,099.96</b>	<b>17,599.92</b>	<b>13,800.00</b>	<b>8,745.50</b>	<b>15,000.00</b>
<b>Category: 50 - OTHER PURCHASED SERVICES</b>						
<a href="#">101.45.3000.419.50019</a>	INSURANCE ALLOCATION	600.00	600.00	600.00	350.00	800.00

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
<a href="#">101.45.3000.419.50020</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00
<a href="#">101.45.3000.419.50025</a>	ADVERTISING/PUBLISHED NOTIC...	526.75	217.80	100.00	393.39	100.00
<a href="#">101.45.3000.419.50030</a>	PRINTING & BINDING	0.00	73.50	100.00	0.00	100.00
<a href="#">101.45.3000.419.50065</a>	TRAVEL	0.00	0.00	650.00	166.32	750.00
<a href="#">101.45.3000.419.50070</a>	DUES, LICENSES & SUBSCRIPTIO...	0.00	346.40	1,200.00	367.00	1,200.00
<a href="#">101.45.3000.419.50075</a>	MEALS AND LODGING	0.00	0.00	300.00	103.47	400.00
<a href="#">101.45.3000.419.50080</a>	CONFERENCES AND SEMINARS	927.00	93.00	1,400.00	194.00	1,500.00
<a href="#">101.45.3000.420.50025</a>	ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	1,353.00	0.00
<b>Category: 50 - OTHER PURCHASED SERVICES Total:</b>		<b>2,053.75</b>	<b>1,330.70</b>	<b>4,350.00</b>	<b>2,927.18</b>	<b>4,850.00</b>
<b>Category: 60 - SUPPLIES</b>						
<a href="#">101.45.3000.419.60010</a>	SUPPLIES - OFFICE	173.77	41.45	200.00	14.71	250.00
<a href="#">101.45.3000.419.60040</a>	SM TOOLS & MISC EQUIPMENT	25.97	0.00	0.00	0.00	0.00
<a href="#">101.45.3000.419.60045</a>	UNIFORMS & CLOTHING	250.00	275.00	300.00	275.00	300.00
<a href="#">101.45.3000.419.60065</a>	SUPPLIES - OTHER	0.00	0.00	100.00	196.00	0.00
<a href="#">101.45.3000.419.60070</a>	CENTRAL STORES ALLOCATION	2,499.96	2,900.04	2,900.00	1,691.69	0.00
<a href="#">101.45.3000.419.60071</a>	TECHNOLOGY ALLOCATION	0.00	1,100.04	1,300.00	758.31	24,800.00
<b>Category: 60 - SUPPLIES Total:</b>		<b>2,949.70</b>	<b>4,316.53</b>	<b>4,800.00</b>	<b>2,935.71</b>	<b>25,350.00</b>
<b>Category: 70 - OTHER EXPENSES / EXPENDITURES</b>						
<a href="#">101.45.3000.419.70600</a>	OTHER MISCELLANEOUS	0.00	110.00	0.00	0.00	0.00
<b>Category: 70 - OTHER EXPENSES / EXPENDITURES Total:</b>		<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 91 - OTHER</b>						
<a href="#">101.45.3000.420.91100</a>	OPERATING TRANSFERS OUT	0.00	0.00	0.00	19,598.78	0.00
<b>Category: 91 - OTHER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,598.78</b>	<b>0.00</b>
<b>Department: 3000 - COMMUNITY DEVELOPMENT Total:</b>		<b>433,831.44</b>	<b>499,829.16</b>	<b>454,350.00</b>	<b>267,048.43</b>	<b>496,100.00</b>