



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Fund: 290 - EDA OPERATING</b>						
<b>Category: 10 - WAGES &amp; BENEFITS</b>						
<a href="#">290.45.3000.419.10100</a>	FULL-TIME EMPLOYEES	14,030.71	15,004.63	15,500.00	8,943.12	16,500.00
<a href="#">290.45.3000.419.10400</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">290.45.3000.419.20100</a>	INSURANCE-CASH OPTION	463.32	463.32	500.00	267.30	500.00
<a href="#">290.45.3000.419.20300</a>	EMPLOYER SOCIAL SECURITY	829.03	884.12	1,000.00	569.00	1,000.00
<a href="#">290.45.3000.419.20350</a>	EMPLOYER MEDICARE	209.34	223.48	200.00	133.15	200.00
<a href="#">290.45.3000.419.20400</a>	EMPLOYER PERA	1,052.26	1,125.40	1,300.00	670.67	1,200.00
<a href="#">290.45.3000.419.20600</a>	MEDICAL INSURANCE	1,058.55	993.76	1,000.00	602.25	1,100.00
<a href="#">290.45.3000.419.20620</a>	LIFE INSURANCE	20.54	22.21	0.00	13.02	0.00
<a href="#">290.45.3000.419.20630</a>	LTD INSURANCE	29.28	29.00	0.00	17.08	0.00
<a href="#">290.45.3000.419.20720</a>	FLEX/COMP ACCOUNT FEE	11.30	14.26	100.00	3.85	100.00
<a href="#">290.45.3000.419.20750</a>	WORKERS COMPENSATION	99.96	99.96	100.00	58.31	100.00
<a href="#">290.45.3000.419.20800</a>	COMPENSATED ABSENCES	1,348.57	1,651.68	0.00	0.00	0.00
<b>Category: 10 - WAGES &amp; BENEFITS Total:</b>		<b>19,152.86</b>	<b>20,511.82</b>	<b>19,700.00</b>	<b>11,277.75</b>	<b>20,700.00</b>
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES</b>						
<a href="#">290.45.3000.419.30150</a>	FISCAL CONSULTANTS	0.00	0.00	0.00	0.00	6,000.00
<a href="#">290.45.3000.419.30420</a>	LEGAL SERVICES	2,292.00	864.00	2,000.00	324.00	6,000.00
<a href="#">290.45.3000.419.30440</a>	BOND COUNSEL	0.00	0.00	0.00	0.00	1,000.00
<a href="#">290.45.3000.419.30700</a>	OTHER PROFESSIONAL SERVICES	15,148.18	69,963.35	50,000.00	8,299.00	40,000.00
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:</b>		<b>17,440.18</b>	<b>70,827.35</b>	<b>52,000.00</b>	<b>8,623.00</b>	<b>53,000.00</b>
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT</b>						
<a href="#">290.45.3000.419.40075</a>	CITY FACILITIES ALLOCATION	500.04	500.04	300.00	175.00	300.00
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:</b>		<b>500.04</b>	<b>500.04</b>	<b>300.00</b>	<b>175.00</b>	<b>300.00</b>
<b>Category: 50 - OTHER PURCHASED SERVICES</b>						
<a href="#">290.45.3000.419.50019</a>	INSURANCE ALLOCATION	99.96	99.96	100.00	58.31	200.00
<a href="#">290.45.3000.419.50025</a>	ADVERTISING/PUBLISHED NOTIC...	55.47	0.00	4,000.00	0.00	0.00
<a href="#">290.45.3000.419.50065</a>	TRAVEL	0.00	0.00	0.00	38.00	300.00

2023 Budget Worksheet

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

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	2023
<a href="#">290.45.3000.419.50070</a>	DUES, LICENSES & SUBSCRIPTIO...	7,498.00	1,029.00	7,500.00	0.00	8,000.00
<a href="#">290.45.3000.419.50080</a>	CONFERENCES AND SEMINARS	890.77	953.00	3,500.00	22.32	3,500.00
<b>Category: 50 - OTHER PURCHASED SERVICES Total:</b>		<b>8,544.20</b>	<b>2,081.96</b>	<b>15,100.00</b>	<b>118.63</b>	<b>12,000.00</b>
<b>Category: 60 - SUPPLIES</b>						
<a href="#">290.45.3000.419.60018</a>	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	0.00
<b>Category: 60 - SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 290 - EDA OPERATING Total:</b>		<b>45,637.28</b>	<b>93,921.17</b>	<b>87,200.00</b>	<b>20,194.38</b>	<b>86,000.00</b>