



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 3200 - PLANNING						
Category: 10 - WAGES & BENEFITS						
101.45.3200.419.10100	FULL-TIME EMPLOYEES	292,942.38	225,134.64	224,300.00	137,848.11	231,000.00
101.45.3200.419.10300	EMPLOYEES-NON BENEFITED	0.00	1,813.85	2,000.00	1,638.64	2,000.00
101.45.3200.419.10400	OVERTIME	0.00	0.00	0.00	0.00	500.00
101.45.3200.419.20100	INSURANCE-CASH OPTION	13,817.63	9,337.68	9,300.00	5,809.32	9,300.00
101.45.3200.419.20300	EMPLOYER SOCIAL SECURITY	18,147.94	13,870.55	13,900.00	8,493.89	14,500.00
101.45.3200.419.20350	EMPLOYER MEDICARE	4,244.22	3,243.86	3,300.00	1,986.49	3,400.00
101.45.3200.419.20400	EMPLOYER PERA	21,797.34	16,684.24	16,800.00	10,460.29	17,500.00
101.45.3200.419.20600	MEDICAL INSURANCE	28,145.64	18,017.20	18,900.00	11,863.39	20,300.00
101.45.3200.419.20620	LIFE INSURANCE	439.68	328.58	300.00	203.50	300.00
101.45.3200.419.20630	LTD INSURANCE	820.30	585.12	700.00	367.73	700.00
101.45.3200.419.20720	FLEX/COMP ACCOUNT FEE	252.92	192.98	300.00	65.70	100.00
101.45.3200.419.20750	WORKERS COMPENSATION	2,600.04	1,599.96	1,600.00	933.31	1,700.00
101.45.3200.419.20800	COMPENSATED ABSENCES	13,118.87	9,662.69	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		396,326.96	300,471.35	291,400.00	179,670.37	301,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3200.419.30420	LEGAL SERVICES	15,908.89	40,372.22	10,000.00	6,312.00	15,000.00
101.45.3200.419.30600	PLANNING SERVICES	0.00	12,263.50	30,000.00	7,779.94	30,000.00
101.45.3200.419.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	242.66	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		15,908.89	52,635.72	40,000.00	14,334.60	45,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.45.3200.419.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	0.00	0.00	0.00
101.45.3200.419.40075	CITY FACILITIES ALLOCATION	14,300.04	13,700.04	9,800.00	5,716.69	10,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		14,300.04	13,700.04	9,800.00	5,716.69	10,700.00
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3200.419.50019	INSURANCE ALLOCATION	34,800.00	37,400.04	37,400.00	21,816.69	42,200.00
101.45.3200.419.50025	ADVERTISING/PUBLISHED NOTIC...	274.31	592.65	2,500.00	0.00	2,500.00

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
101.45.3200.419.50030	PRINTING & BINDING	0.00	110.25	500.00	0.00	500.00
101.45.3200.419.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	1,500.00
101.45.3200.419.50065	TRAVEL	0.00	0.00	0.00	0.00	200.00
101.45.3200.419.50070	DUES, LICENSES & SUBSCRIPTIO...	1,699.00	1,051.00	900.00	0.00	1,200.00
101.45.3200.419.50080	CONFERENCES AND SEMINARS	433.00	386.00	3,100.00	242.00	3,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		37,206.31	39,539.94	44,400.00	22,058.69	51,200.00
Category: 60 - SUPPLIES						
101.45.3200.419.60010	SUPPLIES - OFFICE	62.30	62.58	400.00	23.11	500.00
101.45.3200.419.60018	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	0.00
101.45.3200.419.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.45.3200.419.60065	SUPPLIES - OTHER	0.00	0.00	0.00	12.00	0.00
101.45.3200.419.60070	CENTRAL STORES ALLOCATION	5,100.00	5,900.04	5,900.00	3,441.69	0.00
101.45.3200.419.60071	TECHNOLOGY ALLOCATION	0.00	900.00	1,000.00	583.31	17,300.00
Category: 60 - SUPPLIES Total:		5,162.30	6,862.62	7,400.00	4,060.11	17,800.00
Department: 3200 - PLANNING Total:		468,904.50	413,209.67	393,000.00	225,840.46	426,000.00