



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Fund: 205 - COMMUNITY CENTER</b>						
<b>Category: 10 - WAGES &amp; BENEFITS</b>						
<a href="#">205.44.6200.453.10100</a>	FULL-TIME EMPLOYEES	750,946.55	795,266.28	928,100.00	482,963.03	989,200.00
<a href="#">205.44.6200.453.10200</a>	PART-TIME EMPLOYEES-BENEFIT...	112,068.09	113,231.76	116,300.00	66,692.45	117,900.00
<a href="#">205.44.6200.453.10300</a>	EMPLOYEES-NON BENEFITED	298,151.42	546,551.23	700,200.00	402,793.08	721,200.00
<a href="#">205.44.6200.453.10400</a>	OVERTIME	15,396.98	19,642.47	7,000.00	11,646.18	14,000.00
<a href="#">205.44.6200.453.20100</a>	INSURANCE-CASH OPTION	54,096.17	55,634.02	67,900.00	33,831.68	69,300.00
<a href="#">205.44.6200.453.20300</a>	EMPLOYER SOCIAL SECURITY	72,322.31	91,723.82	109,000.00	59,614.76	112,800.00
<a href="#">205.44.6200.453.20350</a>	EMPLOYER MEDICARE	17,020.28	21,459.71	25,500.00	13,942.22	27,800.00
<a href="#">205.44.6200.453.20400</a>	EMPLOYER PERA	71,707.31	81,301.87	131,900.00	54,442.26	143,600.00
<a href="#">205.44.6200.453.20600</a>	MEDICAL INSURANCE	135,034.45	135,167.61	150,400.00	81,787.69	166,100.00
<a href="#">205.44.6200.453.20620</a>	LIFE INSURANCE	1,290.76	1,315.27	1,600.00	804.21	1,400.00
<a href="#">205.44.6200.453.20630</a>	LTD INSURANCE	2,542.84	2,723.93	4,700.00	1,620.84	5,000.00
<a href="#">205.44.6200.453.20700</a>	UNEMPLOYMENT COMPENSATI...	428.74	25,309.66	0.00	31.69	0.00
<a href="#">205.44.6200.453.20720</a>	FLEX/COMP ACCOUNT FEE	998.72	1,002.13	1,200.00	407.77	1,000.00
<a href="#">205.44.6200.453.20750</a>	WORKERS COMPENSATION	65,100.00	56,700.00	56,700.00	33,075.00	59,500.00
<a href="#">205.44.6200.453.20800</a>	COMPENSATED ABSENCES	30,240.01	21,032.34	0.00	0.00	0.00
<b>Category: 10 - WAGES &amp; BENEFITS Total:</b>		<b>1,627,344.63</b>	<b>1,968,062.10</b>	<b>2,300,500.00</b>	<b>1,243,652.86</b>	<b>2,428,800.00</b>
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES</b>						
<a href="#">205.44.6200.453.30300</a>	ENGINEERING CONSULTANTS	0.00	0.00	1,500.00	0.00	0.00
<a href="#">205.44.6200.453.30420</a>	LEGAL SERVICES	1,835.00	0.00	0.00	0.00	1,500.00
<a href="#">205.44.6200.453.30700</a>	OTHER PROFESSIONAL SERVICES	9,067.00	19,863.00	52,100.00	9,147.39	39,600.00
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:</b>		<b>10,902.00</b>	<b>19,863.00</b>	<b>53,600.00</b>	<b>9,147.39</b>	<b>41,100.00</b>
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT</b>						
<a href="#">205.44.6200.453.40005</a>	WATER UTILITY SERVICES	17,636.41	30,320.54	18,200.00	23,881.76	22,000.00
<a href="#">205.44.6200.453.40010</a>	GAS UTILITY SERVICES	152,759.91	131,228.73	140,800.00	143,955.17	146,000.00
<a href="#">205.44.6200.453.40015</a>	SEWER UTILITY SERVICES	20,816.00	36,797.00	21,000.00	31,293.90	28,000.00
<a href="#">205.44.6200.453.40020</a>	ELECTRIC UTILITY SERVICES	146,266.51	351,882.76	309,100.00	158,815.96	312,000.00

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="#">205.44.6200.453.40025</a>	REFUSE DISPOSAL	2,459.79	5,266.43	500.00	137.89	200.00
<a href="#">205.44.6200.453.40030</a>	STORM WATER UTILITY SERVICE	1,846.04	1,698.20	1,800.00	1,175.89	1,800.00
<a href="#">205.44.6200.453.40040</a>	REPAIR & MAINT - BUILDINGS	229,178.85	278,368.62	282,000.00	174,833.25	290,000.00
<a href="#">205.44.6200.453.40042</a>	REPAIR & MAINT - EQUIPMENT	8,592.57	11,767.69	12,600.00	2,720.04	15,300.00
<a href="#">205.44.6200.453.40044</a>	REPAIR & MAINT - OFFICE EQUI...	16,200.00	-5,400.01	8,900.00	0.00	0.00
<a href="#">205.44.6200.453.40050</a>	RENTAL OF EQUIPMENT	0.00	0.00	200.00	0.00	200.00
<a href="#">205.44.6200.453.40065</a>	OTHER RENTALS	0.00	677.36	0.00	1,172.97	1,500.00
<a href="#">205.44.6200.453.40070</a>	CENTRAL EQUIP ALLOCATION	29,300.04	29,300.04	29,300.00	17,091.69	29,300.00
<a href="#">205.44.6200.453.40075</a>	CITY FACILITIES ALLOCATION	0.00	0.00	20,000.00	11,666.69	0.00
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:</b>		<b>625,056.12</b>	<b>871,907.36</b>	<b>844,400.00</b>	<b>566,745.21</b>	<b>846,300.00</b>
<b>Category: 50 - OTHER PURCHASED SERVICES</b>						
<a href="#">205.44.6200.453.50019</a>	INSURANCE ALLOCATION	54,000.00	58,100.04	58,100.00	33,891.69	56,800.00
<a href="#">205.44.6200.453.50020</a>	TELEPHONE	1,646.06	1,770.00	1,100.00	912.50	0.00
<a href="#">205.44.6200.453.50025</a>	ADVERTISING/PUBLISHED NOTIC...	4,131.97	633.49	3,200.00	60.00	3,200.00
<a href="#">205.44.6200.453.50030</a>	PRINTING & BINDING	11,286.13	3,640.00	27,800.00	7,656.00	31,200.00
<a href="#">205.44.6200.453.50035</a>	POSTAGE/DELIVERY	2,031.28	3,662.36	9,400.00	1,973.23	9,900.00
<a href="#">205.44.6200.453.50055</a>	ALARM SERVICES / SYSTEMS	3,133.00	1,065.00	1,000.00	0.00	2,400.00
<a href="#">205.44.6200.453.50065</a>	TRAVEL	705.65	549.93	1,200.00	330.59	1,400.00
<a href="#">205.44.6200.453.50070</a>	DUES, LICENSES & SUBSCRIPTIO...	11,716.48	14,122.92	14,800.00	6,606.34	15,235.00
<a href="#">205.44.6200.453.50072</a>	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	11,065.00
<a href="#">205.44.6200.453.50075</a>	MEALS AND LODGING	0.00	0.00	3,200.00	0.00	4,600.00
<a href="#">205.44.6200.453.50080</a>	CONFERENCES AND SEMINARS	1,354.00	327.34	6,300.00	720.00	7,100.00
<a href="#">205.44.6200.453.50090</a>	FIELD TRIP FEES	5,636.75	4,051.00	20,100.00	15,429.00	11,100.00
<b>Category: 50 - OTHER PURCHASED SERVICES Total:</b>		<b>95,641.32</b>	<b>87,922.08</b>	<b>146,200.00</b>	<b>67,579.35</b>	<b>154,000.00</b>
<b>Category: 60 - SUPPLIES</b>						
<a href="#">205.44.6200.453.60009</a>	PROGRAM SUPPLIES	-250.00	0.00	0.00	0.00	0.00
<a href="#">205.44.6200.453.60010</a>	SUPPLIES - OFFICE	0.00	88.24	0.00	0.00	6,000.00
<a href="#">205.44.6200.453.60011</a>	SUPPLIES-JANITOR/CLEANING	22,235.73	21,408.11	32,000.00	21,734.31	32,000.00
<a href="#">205.44.6200.453.60012</a>	SUPPLIES - SHOP	194.28	1,732.94	1,600.00	360.93	2,000.00
<a href="#">205.44.6200.453.60016</a>	SUPPLIES - MAINTENANCE	27,360.37	33,381.85	30,300.00	9,819.76	30,300.00
<a href="#">205.44.6200.453.60018</a>	SUPPLIES-TRAINING	943.37	5,997.63	3,900.00	1,879.35	4,400.00
<a href="#">205.44.6200.453.60021</a>	FUELS	0.00	7.31	0.00	2.70	0.00

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="#">205.44.6200.453.60024</a>	POOL CHEMICALS	34,884.34	52,290.62	36,000.00	33,908.85	40,000.00
<a href="#">205.44.6200.453.60040</a>	SM TOOLS & MISC EQUIPMENT	17,724.88	18,113.00	19,400.00	24,581.00	25,400.00
<a href="#">205.44.6200.453.60045</a>	UNIFORMS & CLOTHING	2,690.62	7,495.30	6,600.00	9,883.03	10,800.00
<a href="#">205.44.6200.453.60065</a>	SUPPLIES - OTHER	19,893.29	19,759.11	23,000.00	9,257.83	24,800.00
<a href="#">205.44.6200.453.60070</a>	CENTRAL STORES ALLOCATION	17,400.00	19,266.63	19,900.00	11,608.31	0.00
<a href="#">205.44.6200.453.60071</a>	TECHNOLOGY ALLOCATION	0.00	8,233.29	6,100.00	3,558.31	98,100.00
	<b>Category: 60 - SUPPLIES Total:</b>	<b>143,076.88</b>	<b>187,774.03</b>	<b>178,800.00</b>	<b>126,594.38</b>	<b>273,800.00</b>
	<b>Category: 70 - OTHER EXPENSES / EXPENDITURES</b>					
<a href="#">205.44.6200.453.70310</a>	LEASE OF ARMORY	22,000.00	2,750.00	5,500.00	4,125.00	12,000.00
<a href="#">205.44.6200.453.70440</a>	BANK CHARGES / CREDIT CARD	22,709.48	38,843.79	39,000.00	29,313.08	42,000.00
<a href="#">205.44.6200.453.70450</a>	CASH OVER/SHORT	68.25	-1.43	100.00	33.07	100.00
<a href="#">205.44.6200.453.70600</a>	OTHER MISCELLANEOUS	328.50	255.25	2,500.00	244.70	1,700.00
<a href="#">205.44.6200.453.70610</a>	TRANSPORTATION	0.00	0.00	2,000.00	453.09	2,000.00
	<b>Category: 70 - OTHER EXPENSES / EXPENDITURES Total:</b>	<b>45,106.23</b>	<b>41,847.61</b>	<b>49,100.00</b>	<b>34,168.94</b>	<b>57,800.00</b>
	<b>Category: 75 - COSTS OF SALES</b>					
<a href="#">205.44.6200.453.75050</a>	FOOD INVENTORY	0.00	0.00	0.00	0.00	0.00
	<b>Category: 75 - COSTS OF SALES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 80 - CAPITAL OUTLAY</b>					
<a href="#">205.44.6200.453.80200</a>	BUILDINGS	209,670.31	130,918.06	1,270,200.00	47,124.31	673,200.00
<a href="#">205.44.6200.453.80300</a>	IMPROVEMENTS (NON-BLDG)	469.00	7,651.01	0.00	0.00	0.00
<a href="#">205.44.6200.453.80500</a>	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
<a href="#">205.44.6200.453.80800</a>	OTHER EQUIPMENT	0.00	6,509.73	68,700.00	12,185.52	45,000.00
	<b>Category: 80 - CAPITAL OUTLAY Total:</b>	<b>210,139.31</b>	<b>145,078.80</b>	<b>1,338,900.00</b>	<b>59,309.83</b>	<b>718,200.00</b>
	<b>Category: 91 - OTHER</b>					
<a href="#">205.44.6200.453.91100</a>	OPERATING TRANSFERS OUT	401,480.74	0.00	0.00	0.00	0.00
	<b>Category: 91 - OTHER Total:</b>	<b>401,480.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 205 - COMMUNITY CENTER Total:</b>	<b>3,158,747.23</b>	<b>3,322,454.98</b>	<b>4,911,500.00</b>	<b>2,107,197.96</b>	<b>4,520,000.00</b>