



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Fund: 101 - GENERAL FUND</b>						
<b>Department: 5000 - PUBLIC WORKS</b>						
<b>Category: 10 - WAGES &amp; BENEFITS</b>						
<a href="#">101.43.5000.441.10100</a>	FULL-TIME EMPLOYEES	179,837.38	45,773.57	179,400.00	81,461.30	168,100.00
<a href="#">101.43.5000.441.10400</a>	OVERTIME	0.00	27.10	0.00	0.00	0.00
<a href="#">101.43.5000.441.20100</a>	INSURANCE-CASH OPTION	4,764.30	1,818.70	5,800.00	2,955.15	5,600.00
<a href="#">101.43.5000.441.20300</a>	EMPLOYER SOCIAL SECURITY	9,004.90	2,640.69	11,100.00	4,720.50	10,400.00
<a href="#">101.43.5000.441.20350</a>	EMPLOYER MEDICARE	2,262.31	562.65	2,600.00	1,104.18	2,400.00
<a href="#">101.43.5000.441.20400</a>	EMPLOYER PERA	12,664.15	3,104.76	13,500.00	6,109.50	12,600.00
<a href="#">101.43.5000.441.20600</a>	MEDICAL INSURANCE	13,150.09	4,155.26	13,900.00	7,064.28	13,600.00
<a href="#">101.43.5000.441.20620</a>	LIFE INSURANCE	254.18	23.48	300.00	98.26	200.00
<a href="#">101.43.5000.441.20630</a>	LTD INSURANCE	345.47	109.87	400.00	36.15	400.00
<a href="#">101.43.5000.441.20720</a>	FLEX/COMP ACCOUNT FEE	164.26	212.35	200.00	18.38	100.00
<a href="#">101.43.5000.441.20750</a>	WORKERS COMPENSATION	1,400.04	1,100.04	1,100.00	641.69	1,200.00
<a href="#">101.43.5000.441.20800</a>	COMPENSATED ABSENCES	-7,041.20	5,107.47	0.00	0.00	0.00
<b>Category: 10 - WAGES &amp; BENEFITS Total:</b>		<b>216,805.88</b>	<b>64,635.94</b>	<b>228,300.00</b>	<b>104,209.39</b>	<b>214,600.00</b>
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES</b>						
<a href="#">101.43.5000.441.30300</a>	ENGINEERING CONSULTANTS	215.80	0.00	0.00	0.00	0.00
<a href="#">101.43.5000.441.30420</a>	LEGAL SERVICES	14,298.50	1,552.50	15,000.00	2,984.00	12,500.00
<a href="#">101.43.5000.441.30700</a>	OTHER PROFESSIONAL SERVICES	0.00	98,130.00	0.00	3,867.53	0.00
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:</b>		<b>14,514.30</b>	<b>99,682.50</b>	<b>15,000.00</b>	<b>6,851.53</b>	<b>12,500.00</b>
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT</b>						
<a href="#">101.43.5000.441.40070</a>	CENTRAL EQUIP ALLOCATION	6,999.96	6,000.00	13,600.00	7,933.31	0.00
<a href="#">101.43.5000.441.40075</a>	CITY FACILITIES ALLOCATION	8,300.04	7,899.96	5,700.00	3,325.00	3,600.00
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:</b>		<b>15,300.00</b>	<b>13,899.96</b>	<b>19,300.00</b>	<b>11,258.31</b>	<b>3,600.00</b>
<b>Category: 50 - OTHER PURCHASED SERVICES</b>						
<a href="#">101.43.5000.441.50019</a>	INSURANCE ALLOCATION	1,100.04	1,200.00	1,200.00	700.00	1,100.00
<a href="#">101.43.5000.441.50020</a>	TELEPHONE	600.00	100.00	600.00	300.00	0.00
<a href="#">101.43.5000.441.50030</a>	PRINTING & BINDING	0.00	36.75	100.00	0.00	150.00

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="#">101.43.5000.441.50065</a>	TRAVEL	0.00	0.00	0.00	108.24	0.00
<a href="#">101.43.5000.441.50070</a>	DUES, LICENSES & SUBSCRIPTIO...	1,216.25	1,425.00	1,700.00	122.50	600.00
<a href="#">101.43.5000.441.50075</a>	MEALS AND LODGING	0.00	0.00	600.00	400.00	1,350.00
<a href="#">101.43.5000.441.50080</a>	CONFERENCES AND SEMINARS	0.00	175.00	1,100.00	50.00	1,500.00
<b>Category: 50 - OTHER PURCHASED SERVICES Total:</b>		<b>2,916.29</b>	<b>2,936.75</b>	<b>5,300.00</b>	<b>1,680.74</b>	<b>4,700.00</b>
<b>Category: 60 - SUPPLIES</b>						
<a href="#">101.43.5000.441.60010</a>	SUPPLIES - OFFICE	14.24	18.13	100.00	60.00	150.00
<a href="#">101.43.5000.441.60018</a>	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	100.00
<a href="#">101.43.5000.441.60045</a>	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	400.00
<a href="#">101.43.5000.441.60065</a>	SUPPLIES - OTHER	0.00	0.00	100.00	23.00	0.00
<a href="#">101.43.5000.441.60070</a>	CENTRAL STORES ALLOCATION	3,399.96	4,640.00	3,900.00	2,335.00	0.00
<a href="#">101.43.5000.441.60071</a>	TECHNOLOGY ALLOCATION	0.00	1,599.96	1,200.00	700.00	6,900.00
<b>Category: 60 - SUPPLIES Total:</b>		<b>3,414.20</b>	<b>6,258.09</b>	<b>5,400.00</b>	<b>3,118.00</b>	<b>7,550.00</b>
<b>Department: 5000 - PUBLIC WORKS Total:</b>		<b>252,950.67</b>	<b>187,413.24</b>	<b>273,300.00</b>	<b>127,117.97</b>	<b>242,950.00</b>