



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 5200 - STREETS						
Category: 10 - WAGES & BENEFITS						
101.43.5200.443.10100	FULL-TIME EMPLOYEES	617,834.31	661,701.43	682,900.00	397,593.07	709,500.00
101.43.5200.443.10300	EMPLOYEES-NON BENEFITED	35,944.83	46,321.22	27,000.00	31,264.49	27,000.00
101.43.5200.443.10400	OVERTIME	41,162.12	53,555.74	52,300.00	31,707.60	60,000.00
101.43.5200.443.20100	INSURANCE-CASH OPTION	39,402.30	41,195.70	41,700.00	24,057.00	41,700.00
101.43.5200.443.20300	EMPLOYER SOCIAL SECURITY	43,159.14	47,538.39	45,600.00	29,344.35	49,400.00
101.43.5200.443.20350	EMPLOYER MEDICARE	10,135.67	11,175.63	11,100.00	6,862.89	11,500.00
101.43.5200.443.20400	EMPLOYER PERA	50,363.10	54,993.67	55,100.00	32,594.13	57,700.00
101.43.5200.443.20600	MEDICAL INSURANCE	86,580.51	85,455.99	87,900.00	50,976.51	92,600.00
101.43.5200.443.20620	LIFE INSURANCE	978.51	945.59	1,000.00	554.92	1,000.00
101.43.5200.443.20630	LTD INSURANCE	1,887.31	2,103.85	3,200.00	1,253.00	3,200.00
101.43.5200.443.20720	FLEX/COMP ACCOUNT FEE	550.93	589.53	600.00	225.45	400.00
101.43.5200.443.20750	WORKERS COMPENSATION	80,100.00	63,099.96	63,100.00	36,808.31	66,300.00
101.43.5200.443.20800	COMPENSATED ABSENCES	26,055.79	14,829.50	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		1,034,154.52	1,083,506.20	1,071,500.00	643,241.72	1,120,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5200.443.30700	OTHER PROFESSIONAL SERVICES	4,330.93	4,480.79	5,500.00	2,793.93	5,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		4,330.93	4,480.79	5,500.00	2,793.93	5,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.43.5200.443.40020	ELECTRIC UTILITY SERVICES	282.76	1,584.23	0.00	34,657.90	0.00
101.43.5200.443.40030	STORM WATER UTILITY SERVICE	25.02	26.22	0.00	0.00	0.00
101.43.5200.443.40046	REPAIR & MAINT - ROAD	147,358.21	214,360.90	220,000.00	98,507.67	240,000.00
101.43.5200.443.40050	RENTAL OF EQUIPMENT	7,808.00	6,709.80	10,000.00	5,229.35	10,000.00
101.43.5200.443.40066	REPAIR & MAINT - STORM WATER	4,243.75	0.00	0.00	0.00	0.00
101.43.5200.443.40070	CENTRAL EQUIP ALLOCATION	974,900.04	1,105,899.96	1,266,000.00	738,500.07	1,269,800.00

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
101.43.5200.443.40075	CITY FACILITIES ALLOCATION	12,699.96	12,300.00	30,700.00	17,908.31	32,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,147,317.74	1,340,881.11	1,526,700.00	894,803.30	1,551,800.00
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5200.443.50019	INSURANCE ALLOCATION	26,600.04	28,599.96	28,600.00	16,683.31	23,600.00
101.43.5200.443.50020	TELEPHONE	277.79	0.00	0.00	0.00	0.00
101.43.5200.443.50070	DUES, LICENSES & SUBSCRIPTIO...	36.49	0.00	600.00	0.00	600.00
101.43.5200.443.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,000.00
101.43.5200.443.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	400.00
101.43.5200.443.50080	CONFERENCES AND SEMINARS	2,432.89	652.49	2,000.00	764.98	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		29,347.21	29,252.45	31,200.00	17,448.29	31,600.00
Category: 60 - SUPPLIES						
101.43.5200.443.60016	SUPPLIES - MAINTENANCE	470,856.73	364,113.67	400,000.00	294,607.91	426,400.00
101.43.5200.443.60040	SM TOOLS & MISC EQUIPMENT	2,121.20	1,756.21	1,400.00	0.00	1,400.00
101.43.5200.443.60045	UNIFORMS & CLOTHING	8,785.96	7,660.61	8,000.00	5,629.10	9,500.00
101.43.5200.443.60065	SUPPLIES - OTHER	36.50	96.71	0.00	94.56	0.00
101.43.5200.443.60070	CENTRAL STORES ALLOCATION	600.00	957.21	700.00	408.31	0.00
101.43.5200.443.60071	TECHNOLOGY ALLOCATION	0.00	2,900.04	2,800.00	1,633.31	64,900.00
Category: 60 - SUPPLIES Total:		482,400.39	377,484.45	412,900.00	302,373.19	502,200.00
Department: 5200 - STREETS Total:		2,697,550.79	2,835,605.00	3,047,800.00	1,860,660.43	3,211,400.00