



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 02 - Mayor's Office									
Division 000 - Admin									
Other Revenue									
4952	Revenue - Other	.00	1,100.00	2,426.28	.00	.00	.00		
Other Revenue Totals		\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
Department 02 - Mayor's Office Totals		\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
REVENUE TOTALS		\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
EXPENSE									
Department 02 - Mayor's Office									
Division 000 - Admin									
Personnel Services									
5000_100	Salaries and Wages Regular, Full Time	382,813.00	334,786.00	289,371.26	262,598.54	297,197.20	271,510.31		
5000_115	Salaries and Wages Seasonal/Temporary	4,293.00	3,220.00	.00	17,596.06	1,000.00	1,000.00		
5100	Overtime	1,516.00	1,500.00	410.47	.00	288.15	1,433.30		
5200_115	Other Personnel Services Other Compensation	1,000.00	7,500.00	150.00	550.00	50.00	350.00		
5200_130	Other Personnel Services Allowance Taxable	205.00	250.00	923.04	82.81	1,038.42	884.58		
5400_100	Employee Benefits FICA	29,822.00	25,848.00	21,210.11	20,427.08	21,905.11	20,151.48		
5400_115	Employee Benefits Retirement B	31,312.00	24,671.00	27,710.53	25,339.54	26,859.35	32,469.00		
5400_120	Employee Benefits Workers Compensation	10,915.00	13,106.00	15,008.78	16,401.94	4,939.08	10,119.07		
5400_125	Employee Benefits Health Insurance	61,924.00	46,760.00	54,533.00	35,117.00	44,923.00	48,533.00		
5400_130	Employee Benefits Dental Insurance	2,849.00	2,665.00	2,821.00	2,666.00	2,364.00	3,115.00		



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5400_135	Employee Benefits Life Insurance	654.00	769.00	729.00	781.00	765.00	437.00		
<i>Personnel Services Totals</i>		\$527,303.00	\$461,075.00	\$412,867.19	\$381,559.97	\$401,329.31	\$390,002.74		
<i>General Operating</i>									
6000	Office Supplies	1,295.00	1,500.00	871.12	422.15	740.23	1,568.05		
6005	Postage	34.00	100.00	.00	30.00	15.70	.00		
6010	Computer Equipment	.00	.00	1,122.44	.00	.00	.00		
6200	Medical Fees And Supplies	.00	.00	345.00	115.00	.00	440.00		
6202	Printing/Copying/Paper Mgt	12.00	100.00	1.27	93.14	1,108.41	1,065.82		
6203	Dues/Subscriptions	1,999.00	2,500.00	5,701.82	4,136.44	.00	.00		
6400_125	Utilities Telecommunications	2,088.00	2,200.00	2,254.87	1,460.09	2,299.67	2,958.83		
6400_127	Utilities Cellular Communications	565.00	575.00	565.68	568.18	1,353.25	1,600.44		
6700_110	Travel & Training Travel Expense	4,000.00	5,000.00	9,755.65	255.77	5,527.72	6,746.86		
7652	Discretionary Spending	7,000.00	10,000.00	2,630.96	4,493.35	5,471.83	7,925.57		
<i>General Operating Totals</i>		\$16,993.00	\$21,975.00	\$23,248.81	\$11,574.12	\$16,516.81	\$22,305.57		
<i>Regional Programs</i>									
7650_220	Regional Programs Special Projects -Emerging Needs	1,152.00	.00	.00	.00	.00	.00		
7650_295	Regional Programs Us Conference Of Mayors	2,649.00	.00	.00	.00	.00	.00		
<i>Regional Programs Totals</i>		\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$548,097.00	\$483,050.00	\$436,116.00	\$393,134.09	\$417,846.12	\$412,308.31		



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	Department 02 - Mayor's Office Totals	\$548,097.00	\$483,050.00	\$436,116.00	\$393,134.09	\$417,846.12	\$412,308.31		
	EXPENSE TOTALS	\$548,097.00	\$483,050.00	\$436,116.00	\$393,134.09	\$417,846.12	\$412,308.31		
	Fund 101 - General Fund Totals								
	REVENUE TOTALS	\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
	EXPENSE TOTALS	\$548,097.00	\$483,050.00	\$436,116.00	\$393,134.09	\$417,846.12	\$412,308.31		
	Fund 101 - General Fund Totals	(\$548,097.00)	(\$481,950.00)	(\$433,689.72)	(\$393,134.09)	(\$417,846.12)	(\$412,308.31)		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$1,100.00	\$2,426.28	\$0.00	\$0.00	\$0.00		
	EXPENSE GRAND TOTALS	\$548,097.00	\$483,050.00	\$436,116.00	\$393,134.09	\$417,846.12	\$412,308.31		
	Net Grand Totals	(\$548,097.00)	(\$481,950.00)	(\$433,689.72)	(\$393,134.09)	(\$417,846.12)	(\$412,308.31)		