

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
<b>Fund: 101 - General Fund</b>									
<b>REVENUES</b>									
Department: 06 - Planning									
Division: 000 - Admin									
<i>INTERGOV - Intergovernmental Revenues</i>									
4875_140	Grants State Operating	0.0000	8,461.5500	0.0000	10,000.0000	0.0000	0.0000	0.0000	N/A
4875_175	Grants Miscellaneous	0.0000	0.0000	0.0000	0.0000	0.0000	90,000.0000	90,000.0000	N/A
4890_100	Grant Federal - Non Operating Cares Act Relief	0.0000	0.0000	1,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$8,461.55	\$1,000.00	\$10,000.00	\$0.00	\$90,000.00	\$90,000.00	
<i>CFS - Charges for Services</i>									
4600_125	Fees For Services Housing & Development	531,271.5300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4600_130	Fees For Services Miscellaneous	296.3000	7.2500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CFS - Charges for Services</i>		\$531,567.83	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>LICENSES - Licenses and Permits</i>									
4100_125	Licenses And Certificates Housing & Development	186,712.1400	(143.6800)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: LICENSES - Licenses and Permits</i>		\$186,712.14	(\$143.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Division Total: 000 - Admin</b>		\$718,279.97	\$8,325.12	\$1,000.00	\$10,000.00	\$0.00	\$90,000.00	\$90,000.00	
<b>Department Total: 06 - Planning</b>		\$718,279.97	\$8,325.12	\$1,000.00	\$10,000.00	\$0.00	\$90,000.00	\$90,000.00	
<b>REVENUES Total</b>		\$718,279.97	\$8,325.12	\$1,000.00	\$10,000.00	\$0.00	\$90,000.00	\$90,000.00	
<b>EXPENSES</b>									
Department: 06 - Planning									
Division: 000 - Admin									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	541,039.6900	198,511.5500	187,776.1200	281,210.2400	429,547.0000	417,107.0000	(12,440.0000)	-3%
5000_115	Salaries and Wages Seasonal/Temporary	23,740.3000	1,290.1000	4,903.5000	0.0000	5,000.0000	10,000.0000	5,000.0000	100%
5100	Overtime	494.5700	0.0000	0.0000	772.3700	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	1,400.0000	355.0000	100.0000	1,000.0000	0.0000	0.0000	0.0000	N/A
5200_120	Other Personnel Services Shift Differential	5.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	1,117.2800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	41,340.9400	15,174.7200	13,990.3500	20,448.4600	22,802.0000	31,548.0000	8,746.0000	38%
5400_115	Employee Benefits Retirement B	61,226.0000	16,222.7200	15,936.4900	16,821.2800	25,495.0000	34,494.0000	8,999.0000	35%
5400_120	Employee Benefits Workers Compensation	19,740.2900	9,662.0600	9,974.5500	13,805.1800	14,131.0000	12,966.0000	(1,165.0000)	-8%
5400_125	Employee Benefits Health Insurance	117,655.0000	26,632.0000	29,886.0000	65,838.0000	65,838.0000	80,648.0000	14,810.0000	22%
5400_130	Employee Benefits Dental Insurance	6,829.0000	1,791.0000	1,625.0000	3,530.0000	3,530.0000	4,044.0000	514.0000	15%
5400_135	Employee Benefits Life Insurance	874.0000	527.0000	420.0000	729.0000	729.0000	962.0000	233.0000	32%
5400_145	Employee Benefits Employee Parking	1,600.0000	780.0000	260.0000	20.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$817,062.27	\$270,946.15	\$264,872.01	\$404,174.53	\$567,072.00	\$591,769.00	\$24,697.00	4%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	2,918.7500	829.1400	12.0000	0.0000	200.0000	1,000.0000	800.0000	400%
6005	Postage	1,776.6300	959.0000	1.0000	0.4000	100.0000	250.0000	150.0000	150%
6010	Computer Equipment	0.0000	0.0000	3,415.4800	219.9700	2,000.0000	3,500.0000	1,500.0000	75%
6015	Computer Software	0.0000	1,330.6800	(23.3700)	1,594.8800	5,900.0000	2,550.0000	(3,350.0000)	-57%
6020	Office Equipment	(93.9800)	93.9800	0.0000	2,703.9300	3,200.0000	1,500.0000	(1,700.0000)	-53%
6025	Furnishings	0.0000	0.0000	0.0000	538.0000	0.0000	0.0000	0.0000	N/A
6200	Medical Fees And Supplies	110.0000	110.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6202	Printing/Copying/Paper Mgt	6,489.8600	1,247.3000	78.9200	220.8400	1,500.0000	2,000.0000	500.0000	33%
6203	Dues/Subscriptions	1,431.6700	2,560.8800	3,181.7400	3,382.4100	7,150.0000	4,000.0000	(3,150.0000)	-44%
6208	Special Supplies	562.0000	853.4600	0.0000	240.1700	500.0000	5,000.0000	4,500.0000	900%
6327	Customer Credits & Refunds	1,857.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6350	Legal Notice & Advertising	3,190.9600	1,758.4000	2,090.2000	1,526.9200	1,500.0000	1,500.0000	0.0000	0%
6400_125	Utilities Telecommunications	4,720.3900	417.0300	1,070.6500	1,803.5500	4,100.0000	2,700.0000	(1,400.0000)	-34%
6500_118	Professional and Consultant Svs Contractual Services	11,745.8500	0.0000	0.0000	0.0000	275,000.0000	255,000.0000	(20,000.0000)	-7%
6700_100	Travel & Training Education	4,209.8700	1,418.0000	1,124.9900	2,437.7800	7,400.0000	7,000.0000	(400.0000)	-5%
6700_107	Travel & Training Training Materials	0.0000	0.0000	71.4500	0.0000	120.0000	100.0000	(20.0000)	-17%
6700_110	Travel & Training Travel Expense	7,911.3000	865.7300	0.0000	1,442.4500	9,900.0000	9,100.0000	(800.0000)	-8%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
6700_115	Travel & Training Mileage	424.4400	0.0000	0.0000	0.0000	648.0000	1,000.0000	352.0000	54%
7000	Bad Debt Expense	0.0000	85.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7200_115	Capital Leases Equipment	2,383.8300	1,985.4000	2,062.5100	2,038.3400	1,985.0000	2,000.0000	15.0000	1%
7250	Capital Lease Interest	0.0000	0.0000	0.0000	0.0000	10.0000	10.0000	0.0000	0%
7303	Regulatory and Bank Fees	(66.0000)	(33.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		<b>\$49,572.57</b>	<b>\$14,481.00</b>	<b>\$13,085.57</b>	<b>\$18,149.64</b>	<b>\$321,213.00</b>	<b>\$298,210.00</b>	<b>(\$23,003.00)</b>	<b>-7%</b>
Division Total: 000 - Admin		\$866,634.84	\$285,427.15	\$277,957.58	\$422,324.17	\$888,285.00	\$889,979.00	\$1,694.00	0%
Department Total: 06 - Planning		\$866,634.84	\$285,427.15	\$277,957.58	\$422,324.17	\$888,285.00	\$889,979.00	\$1,694.00	0%
EXPENSES Total		\$866,634.84	\$285,427.15	\$277,957.58	\$422,324.17	\$888,285.00	\$889,979.00	\$1,694.00	0%
Fund REVENUE	Total: 101 - General Fund	\$718,279.97	\$8,325.12	\$1,000.00	\$10,000.00	\$0.00	\$90,000.00	\$90,000.00	0%
Fund EXPENSE	Total: 101 - General Fund	\$866,634.84	\$285,427.15	\$277,957.58	\$422,324.17	\$888,285.00	\$889,979.00	\$1,694.00	0%
Fund Total: 101 - General Fund		(\$148,354.87)	(\$277,102.03)	(\$276,957.58)	(\$412,324.17)	(\$888,285.00)	(\$799,979.00)	\$88,306.00	-10%
REVENUE GRAND Totals:		\$718,279.97	\$8,325.12	\$1,000.00	\$10,000.00	\$0.00	\$90,000.00	\$90,000.00	0%
EXPENSE GRAND Totals:		\$866,634.84	\$285,427.15	\$277,957.58	\$422,324.17	\$888,285.00	\$889,979.00	\$1,694.00	0%
Grand Totals:		(\$148,354.87)	(\$277,102.03)	(\$276,957.58)	(\$412,324.17)	(\$888,285.00)	(\$799,979.00)	\$88,306.00	-10%