

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
Fund: 101 - General Fund									
REVENUES									
Department: 09 - REIB									
Division: 000 - Admin									
<i>INTERGOV - Intergovernmental Revenues</i>									
4875_175	Grants Miscellaneous	0.0000	0.0000	217,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
4890_100	Grant Federal - Non Operating Cares Act Relief	0.0000	0.0000	0.0000	0.0000	0.0000	1,200,000.0000	1,200,000.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	
<i>OTHER REV - Other Revenue</i>									
4720_115	Use of Fund Balance REIB	0.0000	0.0000	0.0000	0.0000	720,029.0000	0.0000	(720,029.0000)	-100%
4950_123	Donations General	0.0000	0.0000	127,247.1900	0.0000	0.0000	0.0000	0.0000	N/A
4950_130	Donations Special Events	0.0000	0.0000	0.0000	68,500.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$0.00	\$0.00	\$127,247.19	\$68,500.00	\$720,029.00	\$0.00	(\$720,029.00)	-100%
<i>MISC - Miscellaneous</i>									
4535_110	Misc Rev Celebration	0.0000	0.0000	3,901.5500	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$0.00	\$0.00	\$3,901.55	\$0.00	\$0.00	\$0.00	\$0.00	0%
Division Total: 000 - Admin		\$0.00	\$0.00	\$348,148.74	\$68,500.00	\$720,029.00	\$1,200,000.00	\$479,971.00	67%
Department Total: 09 - REIB		\$0.00	\$0.00	\$348,148.74	\$68,500.00	\$720,029.00	\$1,200,000.00	\$479,971.00	67%
REVENUES Total		\$0.00	\$0.00	\$348,148.74	\$68,500.00	\$720,029.00	\$1,200,000.00	\$479,971.00	67%
EXPENSES									
Department: 09 - REIB									
Division: 000 - Admin									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	144,509.3900	559,824.9900	584,993.0000	627,515.0000	42,522.0000	7%
5000_105	Salaries and Wages Limited Service	0.0000	0.0000	0.0000	0.0000	180,831.0000	182,832.0000	2,001.0000	1%
5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	47,336.2800	85,519.0000	30,000.0000	0.0000	(30,000.0000)	-100%
5000_900	Salaries and Wages Attrition/reorganization	0.0000	0.0000	0.0000	0.0000	(22,000.0000)	(22,000.0000)	0.0000	0%
5100	Overtime	0.0000	0.0000	0.0000	5,282.5400	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	100.0000	900.0000	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	900.0200	36,491.4400	750.0000	750.0000	0.0000	0%
5400_100	Employee Benefits FICA	0.0000	0.0000	14,445.2600	50,805.5200	61,951.0000	84,189.0000	22,238.0000	36%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	18,076.9100	38,394.0000	76,757.0000	38,363.0000	100%
5400_120	Employee Benefits Workers Compensation	0.0000	0.0000	0.0000	48,095.8900	49,231.0000	31,597.0000	(17,634.0000)	-36%
5400_125	Employee Benefits Health Insurance	0.0000	0.0000	5,000.0000	150,156.0000	150,156.0000	155,680.0000	5,524.0000	4%
5400_130	Employee Benefits Dental Insurance	0.0000	0.0000	398.0000	8,954.0000	8,954.0000	9,578.0000	624.0000	7%
5400_135	Employee Benefits Life Insurance	0.0000	0.0000	195.0000	2,185.0000	2,185.0000	2,886.0000	701.0000	32%
5400_145	Employee Benefits Employee Parking	0.0000	0.0000	0.0000	600.0000	0.0000	0.0000	0.0000	N/A
5400_150	Employee Benefits Recognition	0.0000	0.0000	0.0000	245.1100	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$212,883.95	\$967,136.40	\$1,085,445.00	\$1,149,784.00	\$64,339.00	6%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	0.0000	0.0000	4,298.6900	10,784.0200	24,000.0000	10,000.0000	(14,000.0000)	-58%
6005	Postage	0.0000	0.0000	0.0000	0.0000	3,000.0000	3,000.0000	0.0000	0%
6010	Computer Equipment	0.0000	0.0000	0.0000	15,773.8700	17,000.0000	7,500.0000	(9,500.0000)	-56%
6015	Computer Software	0.0000	0.0000	59,569.4800	36,192.4700	36,000.0000	6,000.0000	(30,000.0000)	-83%
6025	Furnishings	0.0000	0.0000	0.0000	13,771.3300	13,771.0000	5,771.0000	(8,000.0000)	-58%
6203	Dues/Subscriptions	0.0000	0.0000	8,091.9600	4,414.6400	5,000.0000	5,000.0000	0.0000	0%
6208	Special Supplies	0.0000	0.0000	2,161.0000	2,295.5100	1,000.0000	1,000.0000	0.0000	0%
6248	Community Support	0.0000	0.0000	170,500.0000	0.0000	0.0000	0.0000	0.0000	N/A
6330	Restaurant Food and Supplies	0.0000	0.0000	0.0000	152.6000	0.0000	0.0000	0.0000	N/A
6350	Legal Notice & Advertising	0.0000	0.0000	0.0000	2,253.4400	0.0000	0.0000	0.0000	N/A
6400_127	Utilities Cellular Communications	0.0000	0.0000	377.7700	2,251.8600	10,000.0000	10,000.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	0.0000	(6,667.0000)	70,399.0000	226,292.5900	238,258.0000	184,758.0000	(53,500.0000)	-22%
6510_140	Artist Services BIPOC Mural Artist	0.0000	0.0000	19,729.9000	7,833.3800	165,000.0000	0.0000	(165,000.0000)	-100%
6700_100	Travel & Training Education	0.0000	0.0000	6,711.6000	10,003.5500	20,000.0000	20,000.0000	0.0000	0%
7303	Regulatory and Bank Fees	0.0000	0.0000	0.0000	275.4100	0.0000	0.0000	0.0000	N/A

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
7651	Juneteenth	0.0000	(16,731.0100)	251,019.3300	198,870.4500	180,000.0000	180,000.0000	0.0000	0%
7652	Discretionary Spending	0.0000	0.0000	0.0000	389.2300	0.0000	0.0000	0.0000	N/A
7653	Empowerment Fund	0.0000	0.0000	0.0000	151,193.0600	190,000.0000	190,000.0000	0.0000	0%
7654	Racism as a Public Health Emergency	0.0000	0.0000	0.0000	0.0000	0.0000	50,000.0000	50,000.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	(\$23,398.01)	\$592,858.73	\$682,747.41	\$903,029.00	\$673,029.00	(\$230,000.00)	-25%
Division Total: 000 - Admin		\$0.00	(\$23,398.01)	\$805,742.68	\$1,649,883.81	\$1,988,474.00	\$1,822,813.00	(\$165,661.00)	-8%
Department Total: 09 - REIB		\$0.00	(\$23,398.01)	\$805,742.68	\$1,649,883.81	\$1,988,474.00	\$1,822,813.00	(\$165,661.00)	-8%
EXPENSES Total		\$0.00	(\$23,398.01)	\$805,742.68	\$1,649,883.81	\$1,988,474.00	\$1,822,813.00	(\$165,661.00)	-8%
Fund REVENUE Total: 101 - General Fund		\$0.00	\$0.00	\$348,148.74	\$68,500.00	\$720,029.00	\$1,200,000.00	\$479,971.00	67%
Fund EXPENSE Total: 101 - General Fund		\$0.00	(\$23,398.01)	\$805,742.68	\$1,649,883.81	\$1,988,474.00	\$1,822,813.00	(\$165,661.00)	-8%
Fund Total: 101 - General Fund		\$0.00	\$23,398.01	(\$457,593.94)	(\$1,581,383.81)	(\$1,268,445.00)	(\$622,813.00)	\$645,632.00	-51%
REVENUE GRAND Totals:		\$0.00	\$0.00	\$348,148.74	\$68,500.00	\$720,029.00	\$1,200,000.00	\$479,971.00	67%
EXPENSE GRAND Totals:		\$0.00	(\$23,398.01)	\$805,742.68	\$1,649,883.81	\$1,988,474.00	\$1,822,813.00	(\$165,661.00)	-8%
Grand Totals:		\$0.00	\$23,398.01	(\$457,593.94)	(\$1,581,383.81)	(\$1,268,445.00)	(\$622,813.00)	\$645,632.00	-51%