

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: 10 - Information Technology									
Division: 000 - Admin									
<i>OTHER REV - Other Revenue</i>									
4725_107	Use of Assigned Fund Balance IT - Equipment Memorial Move	0.0000	0.0000	0.0000	0.0000	0.0000	500,000.0000	500,000.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
Division Total: 000 - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
Department Total: 10 - Information Technology		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
<b>REVENUES Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
<b>EXPENSES</b>									
Department: 10 - Information Technology									
Division: 000 - Admin									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	442,095.4000	544,044.6400	660,337.4500	464,437.2500	574,475.0000	689,799.0000	115,324.0000	20%
5000_115	Salaries and Wages Seasonal/Temporary	512.3600	11,826.0500	3,828.7500	737.5000	60,000.0000	0.0000	(60,000.0000)	-100%
5000_900	Salaries and Wages Attrition/reorganization	0.0000	0.0000	0.0000	0.0000	(17,000.0000)	0.0000	17,000.0000	-100%
5100	Overtime	59.1800	911.2600	286.5600	353.1000	1,500.0000	1,500.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	700.0000	1,050.0000	1,300.0000	700.0000	1,800.0000	1,800.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	576.9000	153.8400	200.0000	200.0000	0.0000	0%
5400_100	Employee Benefits FICA	32,056.3300	40,313.0400	48,053.6700	33,801.5200	44,052.0000	52,770.0000	8,718.0000	20%
5400_115	Employee Benefits Retirement B	46,157.0000	43,596.3200	55,054.7000	64,319.7500	49,971.0000	57,696.0000	7,725.0000	15%
5400_120	Employee Benefits Workers Compensation	15,772.4300	8,194.6100	30,597.6200	27,083.7900	27,723.0000	23,699.0000	(4,024.0000)	-15%
5400_125	Employee Benefits Health Insurance	63,240.0000	105,813.0000	151,439.0000	108,654.0000	108,654.0000	115,147.0000	6,493.0000	6%
5400_130	Employee Benefits Dental Insurance	4,115.0000	5,584.0000	8,235.0000	5,779.0000	5,779.0000	6,336.0000	557.0000	10%
5400_135	Employee Benefits Life Insurance	656.0000	1,213.0000	1,757.0000	1,275.0000	1,275.0000	1,539.0000	264.0000	21%
5400_145	Employee Benefits Employee Parking	764.5800	360.0000	1,000.0000	720.0000	1,200.0000	0.0000	(1,200.0000)	-100%
5400_150	Employee Benefits Recognition	0.0000	170.8600	0.0000	0.0000	1,000.0000	0.0000	(1,000.0000)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$606,128.28	\$763,076.78	\$962,466.65	\$708,014.75	\$860,629.00	\$950,486.00	\$89,857.00	10%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	105.0700	254.4000	500.0000	500.0000	750.0000	250.0000	(500.0000)	-67%
6005	Postage	(7.0000)	17.0000	0.0000	63.5200	250.0000	50.0000	(200.0000)	-80%
6007	Shipping and Moving	0.0000	0.0000	0.0000	0.0000	0.0000	500,000.0000	500,000.0000	N/A
6010	Computer Equipment	12,497.4300	2,060.1900	833.8400	11,193.9400	11,500.0000	7,500.0000	(4,000.0000)	-35%
6015	Computer Software	2,880.2200	12,786.1800	2,353.4900	505.5300	5,000.0000	2,500.0000	(2,500.0000)	-50%
6017	Computer Licensing and Maint.	472,686.2500	488,640.8400	512,822.3500	578,124.2200	581,000.0000	787,019.0000	206,019.0000	35%
6025	Furnishings	0.0000	1,334.0000	0.0000	1,500.0000	1,500.0000	750.0000	(750.0000)	-50%
6200	Medical Fees And Supplies	110.0000	0.0000	0.0000	0.0000	110.0000	110.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	513.8100	298.5600	1.0800	2.1000	750.0000	250.0000	(500.0000)	-67%
6203	Dues/Subscriptions	0.0000	10,000.0000	6,040.9700	0.0000	3,000.0000	2,000.0000	(1,000.0000)	-33%
6210	Small Tools and Equipment	349.0800	129.4300	413.9200	367.7200	500.0000	250.0000	(250.0000)	-50%
6350	Legal Notice & Advertising	249.0000	0.0000	0.0000	0.0000	600.0000	300.0000	(300.0000)	-50%
6400_125	Utilities Telecommunications	0.0000	0.0000	0.0000	0.0000	3,500.0000	2,000.0000	(1,500.0000)	-43%
6400_127	Utilities Cellular Communications	1,116.5500	1,023.0200	889.6200	585.6900	1,200.0000	1,000.0000	(200.0000)	-17%
6500_118	Professional and Consultant Svs Contractual Services	105,269.8700	120,441.5900	96,398.5800	63,992.3000	115,000.0000	120,000.0000	5,000.0000	4%
6700_100	Travel & Training Education	9,622.4300	6,155.3500	477.5000	0.0000	3,250.0000	1,500.0000	(1,750.0000)	-54%
6700_105	Travel & Training Special Training	533.6800	2,000.0000	0.0000	733.0000	5,000.0000	1,500.0000	(3,500.0000)	-70%
6700_110	Travel & Training Travel Expense	651.5400	0.0000	79.3500	0.0000	1,000.0000	500.0000	(500.0000)	-50%
6800_140	Fees for Services Hospitality Expense	1,210.4300	590.1400	33.4300	0.0000	500.0000	100.0000	(400.0000)	-80%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$607,788.36	\$645,730.70	\$620,844.13	\$657,568.02	\$734,410.00	\$1,427,579.00	\$693,169.00	94%
Division Total: 000 - Admin		\$1,213,916.64	\$1,408,807.48	\$1,583,310.78	\$1,365,582.77	\$1,595,039.00	\$2,378,065.00	\$783,026.00	49%
Department Total: 10 - Information Technology		\$1,213,916.64	\$1,408,807.48	\$1,583,310.78	\$1,365,582.77	\$1,595,039.00	\$2,378,065.00	\$783,026.00	49%
<b>EXPENSES Total</b>		\$1,213,916.64	\$1,408,807.48	\$1,583,310.78	\$1,365,582.77	\$1,595,039.00	\$2,378,065.00	\$783,026.00	49%
<b>Fund REVENUE Total: 101 - General Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0%

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 EXPENSE Total: 101 - General Fund</b>	\$1,213,916.64	\$1,408,807.48	\$1,583,310.78	\$1,365,582.77	\$1,595,039.00	\$2,378,065.00	\$783,026.00	49%
	<b>Fund Total: 101 - General Fund</b>	(\$1,213,916.64)	(\$1,408,807.48)	(\$1,583,310.78)	(\$1,365,582.77)	(\$1,595,039.00)	(\$1,878,065.00)	(\$283,026.00)	18%
	REVENUE GRAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0%
	EXPENSE GRAND Totals:	\$1,213,916.64	\$1,408,807.48	\$1,583,310.78	\$1,365,582.77	\$1,595,039.00	\$2,378,065.00	\$783,026.00	49%
	Grand Totals:	(\$1,213,916.64)	(\$1,408,807.48)	(\$1,583,310.78)	(\$1,365,582.77)	(\$1,595,039.00)	(\$1,878,065.00)	(\$283,026.00)	18%