

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: 02 - Mayor's Office										
Division: 000 - Admin										
OTHER REV - Other Revenue										
4952	Revenue - Other		0.0000	0.0000	0.0000	1,887.3600	0.0000	3,000.0000	3,000.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>			\$0.00	\$0.00	\$0.00	\$1,887.36	\$0.00	\$3,000.00	\$3,000.00	
Division Total: 000 - Admin			\$0.00	\$0.00	\$0.00	\$1,887.36	\$0.00	\$3,000.00	\$3,000.00	
Department Total: 02 - Mayor's Office			\$0.00	\$0.00	\$0.00	\$1,887.36	\$0.00	\$3,000.00	\$3,000.00	
REVENUES Total			\$0.00	\$0.00	\$0.00	\$1,887.36	\$0.00	\$3,000.00	\$3,000.00	
EXPENSES										
Department: 02 - Mayor's Office										
Division: 000 - Admin										
PER SERVICES - Personnel Services										
5000_100	Salaries and Wages Regular, Full Time		271,510.3100	297,197.2000	262,598.5400	259,950.9500	318,558.0000	330,829.0000	12,271.0000	4%
5000_115	Salaries and Wages Seasonal/Temporary		1,000.0000	1,000.0000	17,596.0600	0.0000	5,000.0000	5,000.0000	0.0000	0%
5100	Overtime		1,433.3000	288.1500	0.0000	410.4700	3,000.0000	3,000.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation		350.0000	50.0000	550.0000	100.0000	1,000.0000	1,000.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable		884.5800	1,038.4200	82.8100	807.6600	100.0000	0.0000	(100.0000)	-100%
5400_100	Employee Benefits FICA		20,151.4800	21,905.1100	20,427.0800	19,048.2700	24,370.0000	25,308.0000	938.0000	4%
5400_115	Employee Benefits Retirement B		32,469.0000	26,859.3500	25,339.5400	27,710.5300	27,711.0000	24,671.0000	(3,040.0000)	-11%
5400_120	Employee Benefits Workers Compensation		10,119.0700	4,939.0800	16,401.9400	15,008.7800	15,363.0000	13,106.0000	(2,257.0000)	-15%
5400_125	Employee Benefits Health Insurance		48,533.0000	44,923.0000	35,117.0000	54,533.0000	54,533.0000	46,760.0000	(7,773.0000)	-14%
5400_130	Employee Benefits Dental Insurance		3,115.0000	2,364.0000	2,666.0000	2,821.0000	2,821.0000	2,665.0000	(156.0000)	-6%
5400_135	Employee Benefits Life Insurance		437.0000	765.0000	781.0000	729.0000	729.0000	769.0000	40.0000	5%
5400_145	Employee Benefits Employee Parking		280.0000	120.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>			\$390,282.74	\$401,449.31	\$381,559.97	\$381,119.66	\$453,185.00	\$453,108.00	(\$77.00)	0%
GEN OPER - General Operating										
6000	Office Supplies		1,568.0500	723.1800	454.3800	727.5900	1,500.0000	1,500.0000	0.0000	0%
6005	Postage		0.0000	15.7000	30.0000	0.0000	500.0000	500.0000	0.0000	0%
6010	Computer Equipment		0.0000	0.0000	0.0000	920.2100	0.0000	1,000.0000	1,000.0000	N/A
6020	Office Equipment		0.0000	0.0000	0.0000	977.1400	0.0000	0.0000	0.0000	N/A
6200	Medical Fees And Supplies		440.0000	0.0000	115.0000	345.0000	100.0000	100.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt		1,065.8200	1,108.4100	93.1400	0.8600	1,500.0000	1,500.0000	0.0000	0%
6203	Dues/Subscriptions		0.0000	0.0000	4,136.4400	5,086.8700	0.0000	3,500.0000	3,500.0000	N/A
6400_125	Utilities Telecommunications		2,958.8300	2,299.6700	1,460.0900	1,866.6100	3,000.0000	3,000.0000	0.0000	0%
6400_127	Utilities Cellular Communications		1,600.4400	1,353.2500	568.1800	518.5800	2,150.0000	2,150.0000	0.0000	0%
6500_142	Professional and Consultant Svs Marketing and Promotion		(1,887.1700)	(2,642.6400)	(3,300.0000)	0.0000	0.0000	0.0000	0.0000	N/A
6700_110	Travel & Training Travel Expense		6,746.8600	5,527.7200	255.7700	2,468.5600	6,500.0000	4,000.0000	(2,500.0000)	-38%
7652	Discretionary Spending		7,925.5700	5,471.8300	4,493.3500	2,571.5200	9,000.0000	7,000.0000	(2,000.0000)	-22%
<i>Account Classification Total: GEN OPER - General Operating</i>			\$20,418.40	\$13,857.12	\$8,306.35	\$15,482.94	\$24,250.00	\$24,250.00	\$0.00	0%
Division Total: 000 - Admin			\$410,701.14	\$415,306.43	\$389,866.32	\$396,602.60	\$477,435.00	\$477,358.00	(\$77.00)	0%
Department Total: 02 - Mayor's Office			\$410,701.14	\$415,306.43	\$389,866.32	\$396,602.60	\$477,435.00	\$477,358.00	(\$77.00)	0%
EXPENSES Total			\$410,701.14	\$415,306.43	\$389,866.32	\$396,602.60	\$477,435.00	\$477,358.00	(\$77.00)	0%
Fund REVENUE Total: 101 - General Fund			\$0.00	\$0.00	\$0.00	\$1,887.36	\$0.00	\$3,000.00	\$3,000.00	0%
Fund EXPENSE Total: 101 - General Fund			\$410,701.14	\$415,306.43	\$389,866.32	\$396,602.60	\$477,435.00	\$477,358.00	(\$77.00)	0%
Fund Total: 101 - General Fund			(\$410,701.14)	(\$415,306.43)	(\$389,866.32)	(\$394,715.24)	(\$477,435.00)	(\$474,358.00)	\$3,077.00	-1%
REVENUE GRAND Totals:			\$0.00	\$0.00	\$0.00	\$1,887.36	\$0.00	\$3,000.00	\$3,000.00	0%
EXPENSE GRAND Totals:			\$410,701.14	\$415,306.43	\$389,866.32	\$396,602.60	\$477,435.00	\$477,358.00	(\$77.00)	0%
Grand Totals:			(\$410,701.14)	(\$415,306.43)	(\$389,866.32)	(\$394,715.24)	(\$477,435.00)	(\$474,358.00)	\$3,077.00	-1%