

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund	101	General Fund				
Expenses						
Department	02	Mayor's Office				
Division	000	Admin				
Personal Services						
5000_100	Salaries and Wages Regular,	\$254,344.00	\$208,064.55	\$251,997.00	\$248,165.00	(\$3,832.00)
5000_115	Salaries and Wages	\$5,000.00	\$16,396.26	\$4,000.00	\$4,000.00	\$0.00
5200_115	Other Personal Services Other	\$600.00	\$75.00	\$600.00	\$600.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$115.38	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$307.68	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$7,460.55	\$0.00	\$19,270.00	\$19,270.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$15,344.00	\$15,344.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$3,670.00	\$3,670.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$1,325.20	\$0.00	\$2,940.00	\$2,940.00
5400_135	Employee Benefits Life	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
Total: Personal Services		\$259,944.00	\$234,044.62	\$256,997.00	\$294,389.00	\$37,392.00
General Operating						
6000	Office Supplies	\$1,500.00	\$857.80	\$1,500.00	\$1,500.00	\$0.00
6005	Postage	\$1,000.00	\$230.84	\$1,000.00	\$1,000.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,200.00	\$290.91	\$1,200.00	\$1,200.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$1,800.00	\$2,336.68	\$2,500.00	\$2,500.00	\$0.00
6400_127	Utilities Cellular	\$1,200.00	\$897.10	\$1,200.00	\$1,200.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_142	Professional and Consultant	(\$752.00)	(\$945.77)	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$3,000.00	\$2,555.41	\$3,000.00	\$3,000.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7652	Discretionary Spending	\$3,427.00	\$1,272.85	\$4,000.00	\$4,000.00	\$0.00
Total: General Operating		\$12,600.00	\$7,720.82	\$14,625.00	\$14,625.00	\$0.00

Division Total: Admin	\$272,544.00	\$241,765.44	\$271,622.00	\$309,014.00	\$37,392.00
Department Total: Mayor's Office	\$272,544.00	\$241,765.44	\$271,622.00	\$309,014.00	\$37,392.00
Expense Totals	\$272,544.00	\$241,765.44	\$271,622.00	\$309,014.00	\$37,392.00
Fund Total: General Fund	(\$272,544.00)	(\$241,765.44)	(\$271,622.00)	(\$309,014.00)	(\$37,392.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:	\$272,544.00	\$241,765.44	\$271,622.00	\$309,014.00	\$37,392.00
Net Grand Totals:	(\$272,544.00)	(\$241,765.44)	(\$271,622.00)	(\$309,014.00)	(\$37,392.00)