

General Ledger

Budget Analysis - CDD-Building

User: salexander
 Printed: 04/01/2022 - 1:50PM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				5050	Community Development					
				6030	Community Development - Bldg					
				R20	Licenses, Fees and Permits					
33.00	66.00	80.00	0.00	6031-6000-4100	Fees, Licenses and Permits	0.00	80.00	80.00	0.00	0.00
35,597.10	45,016.80	35,000.00	0.00	6031-6000-4163	Permits - Mobile Home	0.00	41,000.00	41,000.00	0.00	0.00
86.00	86.00	1,000.00	0.00	6031-6000-4163	Gas - Medical	0.00	1,000.00	1,000.00	0.00	0.00
647.09	23.07	1,500.00	0.00	6031-6000-4163	Local Surcharge	0.00	1,500.00	1,500.00	0.00	0.00
785,221.17	736,025.32	650,000.00	0.00	6031-6000-4163	Permits - Building	0.00	672,000.00	672,000.00	0.00	0.00
266,257.39	320,980.49	262,000.00	0.00	6031-6000-4163	Permits - Electrical	0.00	265,000.00	265,000.00	0.00	0.00
161,126.13	165,960.33	155,000.00	0.00	6031-6000-4163	Permits - Mechanical	0.00	145,000.00	145,000.00	0.00	0.00
153,105.56	169,706.65	135,000.00	0.00	6031-6000-4163	Permits - Plumbing	0.00	141,000.00	141,000.00	0.00	0.00
1,402,073.44	1,437,864.66	1,239,580.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,266,580.00	1,266,580.00	0.00	0.00
				R21	Fines and Forfeitures					
720.00	720.00	1,440.00	0.00	6031-6000-4200	Fines, Forfeitures and Penal	0.00	2,160.00	2,160.00	0.00	0.00
720.00	720.00	1,440.00	0.00		Fines and Forfeitures Totals:	0.00	2,160.00	2,160.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	6031-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
47.45	72.26	100.00	0.00	6031-6000-4301	Copies	0.00	100.00	100.00	0.00	0.00
0.00	0.00	200.00	0.00	6031-6000-4363	Hourly Inspection - 3rd Party	0.00	3,000.00	3,000.00	0.00	0.00
86.00	0.00	1,000.00	0.00	6031-6000-4363	Inspections - In Plant	0.00	16,000.00	16,000.00	0.00	0.00
5,031.00	10,621.00	10,000.00	0.00	6031-6000-4363	Inspections - Contract	0.00	5,000.00	5,000.00	0.00	0.00
2,925.00	1,800.00	6,000.00	0.00	6031-6000-4363	Inspections - Minor Label	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Electrical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Mechanical	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Plumbing	0.00	0.00	0.00	0.00	0.00
640,028.27	556,650.25	610,000.00	0.00	6031-6000-4363	Plan Check	0.00	512,500.00	512,500.00	0.00	0.00
1,720.00	86.00	1,800.00	0.00	6031-6000-4363	Plan Review - Third Party	0.00	5,000.00	5,000.00	0.00	0.00
649,837.72	569,229.51	629,100.00	0.00		Charges for Service Totals:	0.00	544,600.00	544,600.00	0.00	0.00
				R31	Interdepartmental Charges					
31,548.41	37,894.93	30,000.00	0.00	6031-6000-4398	Charges for Services - Interna	0.00	33,000.00	33,000.00	0.00	0.00
3,625.64	0.00	5,000.00	0.00	6031-6000-4398	Permits - Internal	0.00	5,000.00	5,000.00	0.00	0.00
35,174.05	37,894.93	35,000.00	0.00		Interdepartmental Charges Totals:	0.00	38,000.00	38,000.00	0.00	0.00
				R40	Other Local Revenue					
27,963.92	17,792.74	24,000.00	0.00	6031-6000-4400	Miscellaneous	0.00	22,000.00	22,000.00	0.00	0.00
27,963.92	17,792.74	24,000.00	0.00		Other Local Revenue Totals:	0.00	22,000.00	22,000.00	0.00	0.00
				R41	Interest					
51,740.74	4,991.30	15,000.00	0.00	3050-6000-4495	Investments - Interest On	0.00	100.00	100.00	0.00	0.00
50,834.10	4,730.43	37,000.00	0.00	6031-6000-4495	Investments - Interest On	0.00	100.00	100.00	0.00	0.00
102,574.84	9,721.73	52,000.00	0.00		Interest Totals:	0.00	200.00	200.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	6,000.00	0.00	6031-6000-4499	Sales - Surplus Property	0.00	8,500.00	8,500.00	0.00	0.00
0.00	0.00	6,000.00	0.00		Sale of Capital Assets Totals:	0.00	8,500.00	8,500.00	0.00	0.00
				R50	Federal Government					
6,067.38	641.02	0.00	0.00	6031-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
6,067.38	641.02	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-6000-4941	Trans - PH Equipment Reserve	0.00	0.00	0.00	0.00	0.00
600,000.00	260,000.00	260,000.00	0.00	3050-6000-4961	Trans - Building	0.00	260,000.00	260,000.00	0.00	0.00
600,000.00	260,000.00	260,000.00	0.00		Interfund Transfers Totals:	0.00	260,000.00	260,000.00	0.00	0.00
				R90	Fund Balances					
1,550,396.23	2,039,351.09	2,300,600.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	2,559,300.00	2,559,300.00	0.00	0.00
1,621,762.75	1,932,273.14	2,200,000.00	0.00	6031-6000-4995	Beginning Fund Balance	0.00	2,700,000.00	2,700,000.00	0.00	0.00
3,172,158.98	3,971,624.23	4,500,600.00	0.00		Fund Balances Totals:	0.00	5,259,300.00	5,259,300.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,996,570.33	6,305,488.82	6,747,720.00	0.00		REVENUES TOTALS:	0.00	7,401,340.00	7,401,340.00	0.00	0.00
				E10	Personnel Services					
660,191.44	643,647.92	936,655.00	0.00	6031-6000-5000	Salaries and Wages	17.43	1,095,206.00	1,095,206.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
3,316.97	4,183.45	15,000.00	0.00	6031-6000-5011	Overtime	0.00	15,000.00	15,000.00	0.00	0.00
49,236.97	48,622.16	72,802.00	0.00	6031-6000-5110	FICA	0.00	84,931.00	84,931.00	0.00	0.00
241.70	230.97	389.00	0.00	6031-6000-5120	Workmans Compensation Tax	0.00	422.00	422.00	0.00	0.00
152,243.07	129,527.07	265,517.00	0.00	6031-6000-5130	Medical Insurance	0.00	318,209.00	318,209.00	0.00	0.00
14,062.27	58,218.87	0.00	0.00	6031-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
145.48	178.42	199.00	0.00	6031-6000-5133	Life Insurance	0.00	225.00	225.00	0.00	0.00
2,050.16	1,783.70	2,377.00	0.00	6031-6000-5134	Short Term Disability	0.00	3,113.00	3,113.00	0.00	0.00
103,382.45	103,003.57	121,485.00	0.00	6031-6000-5140	Retirement - General	0.00	148,243.00	148,243.00	0.00	0.00
0.00	0.00	35,350.00	0.00	6031-6000-5142	Retirement - 401A	0.00	13,052.00	13,053.00	0.00	0.00
984,870.51	989,396.13	1,449,774.00	0.00		Personnel Services Totals:	17.43	1,678,401.00	1,678,402.00	0.00	0.00
				E11	Interdepartmental Charges					
3,317.30	3,239.38	4,759.00	0.00	6031-6000-5156	Unemployment Compensation	0.00	5,551.00	5,551.00	0.00	0.00
12,137.08	12,810.68	19,849.00	0.00	6031-6000-5157	Workmans Compensation	0.00	23,060.00	23,060.00	0.00	0.00
15,454.38	16,050.06	24,608.00	0.00		Interdepartmental Charges Totals:	0.00	28,611.00	28,611.00	0.00	0.00
				E20	Material and Services					
69.00	5,621.67	10,000.00	0.00	6031-6000-6200	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
534.00	0.00	44,000.00	0.00	6031-6000-6200	Contract Personnel Services	0.00	45,760.00	45,760.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
979.20	352.50	4,200.00	0.00	6031-6000-6232	Software Support	0.00	4,200.00	4,200.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
1,794.00	847.00	2,000.00	0.00	6031-6000-6310	Dues	0.00	2,000.00	2,000.00	0.00	0.00
2,623.72	1,123.23	4,000.00	0.00	6031-6000-6310	Fees	0.00	4,000.00	4,000.00	0.00	0.00
25,451.85	29,969.29	31,000.00	0.00	6031-6000-6311	Credit Card Fees	0.00	33,000.00	33,000.00	0.00	0.00
0.00	4,217.20	5,000.00	0.00	6031-6000-6320	Recruitment	0.00	8,000.00	8,000.00	0.00	0.00
5,900.72	0.00	5,000.00	0.00	6031-6000-6330	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
490.50	0.00	500.00	0.00	6031-6000-6331	Office Furniture	0.00	1,000.00	1,000.00	0.00	0.00
230.39	349.00	500.00	0.00	6031-6000-6332	Computer Equipment	0.00	5,000.00	5,000.00	0.00	0.00
32.97	402.26	500.00	0.00	6031-6000-6332	Tools	0.00	1,000.00	1,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,104.46	1,040.99	4,000.00	0.00	6031-6000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
272.70	60.00	5,000.00	0.00	6031-6000-6511	Public Outreach	0.00	1,500.00	1,500.00	0.00	0.00
6,056.68	9,278.15	30,000.00	0.00	6031-6000-6517	Refunds	0.00	15,000.00	15,000.00	0.00	0.00
3,600.00	3,600.00	3,600.00	0.00	6031-6000-6530	Rent	0.00	4,800.00	4,800.00	0.00	0.00
0.00	29.00	500.00	0.00	6031-6000-6535	Equipment Maint & Repair	0.00	50.00	50.00	0.00	0.00
7,713.50	11,555.40	10,500.00	0.00	6031-6000-6536	Vehicle Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
4,317.97	5,438.88	10,499.00	0.00	6031-6000-6600	Supplies - Office	0.00	11,000.00	11,000.00	0.00	0.00
2,164.90	4,789.67	4,000.00	0.00	6031-6000-6601	Supplies - Other	0.00	6,000.00	6,000.00	0.00	0.00
428.72	543.32	500.00	0.00	6031-6000-6602	Copier Maint & Supplies	0.00	600.00	600.00	0.00	0.00
0.00	0.00	70.00	0.00	6031-6000-6603	Postage	0.00	70.00	70.00	0.00	0.00
11,080.26	4,088.10	15,000.00	0.00	6031-6000-6604	Publications & Periodicals	0.00	15,000.00	15,000.00	0.00	0.00
4,207.34	786.60	4,000.00	0.00	6031-6000-6605	Printing	0.00	4,000.00	4,000.00	0.00	0.00
11,028.19	6,862.30	35,000.00	0.00	6031-6000-6700	Travel & Training	0.00	25,000.00	25,000.00	0.00	0.00
6,896.73	10,117.16	8,700.00	0.00	6031-6000-6755	Telephone	0.00	12,000.00	12,000.00	0.00	0.00
8,783.41	8,423.15	8,685.00	0.00	6031-6000-6756	Data Service Charges	0.00	8,685.00	8,685.00	0.00	0.00
106,761.21	109,494.87	246,754.00	0.00		Material and Services Totals:	0.00	239,665.00	239,665.00	0.00	0.00
				E21	Interdepartmental Charges					
88,755.00	98,498.00	104,799.00	0.00	6031-6000-6990	Internal Services	0.00	114,858.00	114,858.00	0.00	0.00
24,776.00	25,390.00	25,942.00	0.00	6031-6000-6991	Facility Services	0.00	25,608.00	25,608.00	0.00	0.00
8,024.00	9,633.00	6,375.00	0.00	6031-6000-6992	Tech Maint Hardware Chg	0.00	6,948.00	6,948.00	0.00	0.00
7,635.00	7,629.00	10,188.00	0.00	6031-6000-6993	Tech Maint User Chg	0.00	9,865.00	9,865.00	0.00	0.00
3,540.00	4,725.00	4,620.00	0.00	6031-6000-6994	Risk Management	0.00	4,235.00	4,235.00	0.00	0.00
8,902.00	11,279.00	10,879.00	0.00	6031-6000-6995	Insurance Liability	0.00	10,725.00	10,725.00	0.00	0.00
12,302.95	11,408.68	22,000.00	0.00	6031-6000-6998	Vehicle Fuel - Internal	0.00	30,800.00	30,800.00	0.00	0.00
0.00	0.00	200.00	0.00	6031-6000-6998	Fees - Internal	0.00	200.00	200.00	0.00	0.00
192.32	6.00	200.00	0.00	6031-6000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
940.85	1,291.23	1,100.00	0.00	6031-6000-6999	Postage - Internal	0.00	1,800.00	1,800.00	0.00	0.00
6.00	14.85	1,000.00	0.00	6031-6000-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
155,074.12	169,874.76	187,303.00	0.00		Interdepartmental Charges Totals:	0.00	206,239.00	206,239.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	20,000.00	0.00	3050-6000-7000	Equipment	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
162,785.88	0.00	35,000.00	0.00	3050-6000-7011	Vehicles Other	0.00	135,000.00	135,000.00	0.00	0.00
162,785.88	0.00	55,000.00	0.00		Capital Outlay Totals:	0.00	135,000.00	135,000.00	0.00	0.00
600,000.00	260,000.00	260,000.00	0.00	E70	Interfund Transfers					
				6031-6000-9003	Trans - Equipment Reserve	0.00	260,000.00	260,000.00	0.00	0.00
600,000.00	260,000.00	260,000.00	0.00		Interfund Transfers Totals:	0.00	260,000.00	260,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,003,681.00	0.00	6031-6000-9800	Operating Contingency	0.00	2,169,024.00	2,169,023.00	0.00	0.00
0.00	0.00	2,003,681.00	0.00		Contingencies Totals:	0.00	2,169,024.00	2,169,023.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	2,520,600.00	0.00	3050-6000-9900	Reserve Future Expenditures	0.00	2,684,400.00	2,684,400.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,520,600.00	0.00		Fund Balance & Reserves Totals:	0.00	2,684,400.00	2,684,400.00	0.00	0.00
				E90	Unappropriated Fund Balance					
2,039,351.09	2,304,342.39	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,932,273.14	2,456,330.61	0.00	0.00	6031-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,971,624.23	4,760,673.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		EXPENDITURES TOTALS:	17.43	7,401,340.00	7,401,340.00	0.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		DEPARTMENT REVENUES	0.00	7,401,340.00	7,401,340.00	0.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		DEPARTMENT EXPENSES	17.43	7,401,340.00	7,401,340.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Bldg Tc	(17.43)	0.00	0.00	0.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		FUND REVENUES	0.00	7,401,340.00	7,401,340.00	0.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		FUND EXPENSES	17.43	7,401,340.00	7,401,340.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(17.43)	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,996,570.33	6,305,488.82	6,747,720.00	0.00		REPORT REVENUES	0.00	7,401,340.00	7,401,340.00	0.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		REPORT EXPENSES	17.43	7,401,340.00	7,401,340.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(17.43)	0.00	0.00	0.00	0.00