

General Ledger

Budget Analysis - CDD-Onsite

User: salexander
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
293,213.90	425,588.80	300,000.00	0.00	5050 6040 R20 6041-6000-4100	Community Development Community Development - Onsite Licenses, Fees and Permits Fees, Licenses and Permits	0.00	395,000.00	395,000.00	0.00	0.00
293,213.90	425,588.80	300,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	395,000.00	395,000.00	0.00	0.00
2,700.00	5,821.00	5,000.00	0.00	R21 6041-6000-4200	Fines and Forfeitures Fines, Forfeitures and Penal	0.00	5,000.00	5,000.00	0.00	0.00
2,700.00	5,821.00	5,000.00	0.00		Fines and Forfeitures Totals:	0.00	5,000.00	5,000.00	0.00	0.00
2,350.00	3,472.00	3,000.00	0.00	R30 6041-6000-4300	Charges for Service Charges for Service	0.00	3,000.00	3,000.00	0.00	0.00
192.75	279.00	400.00	0.00	6041-6000-4301	Copies	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4364	Fees - Subsurface Insepction	0.00	0.00	0.00	0.00	0.00
200.00	1,250.00	550.00	0.00	6041-6000-4364	Fees - Pumper Truck	0.00	550.00	550.00	0.00	0.00
2,742.75	5,001.00	3,950.00	0.00		Charges for Service Totals:	0.00	3,950.00	3,950.00	0.00	0.00
0.00	0.00	30.00	0.00	R31 6041-6000-4398	Interdepartmental Charges Fees - Internal	0.00	30.00	30.00	0.00	0.00
0.00	27.74	0.00	0.00	6041-6000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
1,102.00	0.00	1,100.00	0.00	6041-6000-4398	Permits - Internal	0.00	1,100.00	1,100.00	0.00	0.00
1,102.00	27.74	1,130.00	0.00		Interdepartmental Charges Totals:	0.00	1,130.00	1,130.00	0.00	0.00
0.00	5.00	0.00	0.00	R40 6041-6000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,513.02	170.23	500.00	0.00	R41 3050-6000-4495	Interest Investments - Interest On	0.00	50.00	50.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
4,440.30	546.78	2,500.00	0.00	6041-6000-4495	Investments - Interest On	0.00	50.00	50.00	0.00	0.00
5,953.32	717.01	3,000.00	0.00		Interest Totals:	0.00	100.00	100.00	0.00	0.00
230.00	63.58	0.00	0.00	R50	Federal Government					
				6041-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
230.00	63.58	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
23,000.00	30,000.00	30,000.00	0.00	3050-6000-4961	Trans - Onsite	0.00	30,000.00	30,000.00	0.00	0.00
0.00	14,234.00	0.00	0.00	6041-6000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
23,000.00	44,234.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				R90	Fund Balances					
39,160.85	63,673.87	66,550.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	96,294.00	96,294.00	0.00	0.00
123,293.63	171,433.13	200,000.00	0.00	6041-6000-4995	Beginning Fund Balance	0.00	420,000.00	420,000.00	0.00	0.00
162,454.48	235,107.00	266,550.00	0.00		Fund Balances Totals:	0.00	516,294.00	516,294.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		REVENUES TOTALS:	0.00	951,474.00	951,474.00	0.00	0.00
				E10	Personnel Services					
123,906.62	108,651.70	113,164.00	0.00	6041-6000-5000	Salaries and Wages	1.91	116,772.00	116,772.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,036.63	8,134.82	8,658.00	0.00	6041-6000-5110	FICA	0.00	8,933.00	8,933.00	0.00	0.00
48.46	41.42	44.00	0.00	6041-6000-5120	Workmans Compensation Tax	0.00	44.00	44.00	0.00	0.00
31,275.86	26,515.82	34,771.00	0.00	6041-6000-5130	Medical Insurance	0.00	35,680.00	35,680.00	0.00	0.00
4,544.08	9,663.77	0.00	0.00	6041-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
32.83	28.36	26.00	0.00	6041-6000-5133	Life Insurance	0.00	26.00	26.00	0.00	0.00
452.71	334.72	306.00	0.00	6041-6000-5134	Short Term Disability	0.00	357.00	357.00	0.00	0.00
21,061.51	18,460.48	19,238.00	0.00	6041-6000-5140	Retirement - General	0.00	19,690.00	19,690.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-5142	Retirement - 401A	0.00	67.00	67.00	0.00	0.00
190,358.70	171,831.09	176,207.00	0.00		Personnel Services Totals:	1.91	181,569.00	181,569.00	0.00	0.00
				E11	Interdepartmental Charges					
621.38	543.19	566.00	0.00	6041-6000-5156	Unemployment Compensation	0.00	584.00	584.00	0.00	0.00
2,222.60	2,063.07	2,277.00	0.00	6041-6000-5157	Workmans Compensation	0.00	2,351.00	2,351.00	0.00	0.00
2,843.98	2,606.26	2,843.00	0.00		Interdepartmental Charges Totals:	0.00	2,935.00	2,935.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				E20	Material and Services					
0.00	0.00	0.00	0.00	6041-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	183.33	0.00	0.00	6041-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
306.00	0.00	44,000.00	0.00	6041-6000-6200	Contract Personnel Services	0.00	45,760.00	45,760.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	6041-6000-6232	Software Support	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6310	Dues	0.00	0.00	0.00	0.00	0.00
623.51	475.92	900.00	0.00	6041-6000-6310	Fees	0.00	900.00	900.00	0.00	0.00
4,635.15	7,271.06	7,000.00	0.00	6041-6000-6311	Credit Card Fees	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	500.00	0.00	6041-6000-6330	Equipment	0.00	500.00	500.00	0.00	0.00
0.00	0.00	700.00	0.00	6041-6000-6330	Office Equipment	0.00	1,200.00	1,200.00	0.00	0.00
111.17	834.98	500.00	0.00	6041-6000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
0.00	53.96	500.00	0.00	6041-6000-6332	Tools	0.00	500.00	500.00	0.00	0.00
39.36	0.00	500.00	0.00	6041-6000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
145.00	2,090.20	1,000.00	0.00	6041-6000-6517	Refunds	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	200.00	0.00	6041-6000-6535	Equipment Maint & Repair	0.00	200.00	200.00	0.00	0.00
595.88	3,585.34	2,500.00	0.00	6041-6000-6536	Vehicle Maint & Repair	0.00	3,500.00	3,500.00	0.00	0.00
790.20	1,471.99	1,000.00	0.00	6041-6000-6600	Supplies - Office	0.00	1,600.00	1,600.00	0.00	0.00
349.42	217.00	1,000.00	0.00	6041-6000-6601	Supplies - Other	0.00	1,500.00	1,500.00	0.00	0.00
89.79	113.79	100.00	0.00	6041-6000-6602	Copier Maint & Supplies	0.00	120.00	120.00	0.00	0.00
0.00	0.00	400.00	0.00	6041-6000-6604	Publications & Periodicals	0.00	400.00	400.00	0.00	0.00
175.00	0.00	2,000.00	0.00	6041-6000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
844.53	873.65	1,000.00	0.00	6041-6000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
666.65	601.82	700.00	0.00	6041-6000-6756	Data Service Charges	0.00	250.00	250.00	0.00	0.00
9,371.66	17,773.04	65,500.00	0.00		Material and Services Totals:	0.00	70,930.00	70,930.00	0.00	0.00
				E21	Interdepartmental Charges					
15,346.00	15,512.00	21,188.00	0.00	6041-6000-6990	Internal Services	0.00	23,055.00	23,055.00	0.00	0.00
7,665.00	7,840.00	8,010.00	0.00	6041-6000-6991	Facility Services	0.00	7,909.00	7,909.00	0.00	0.00
944.00	1,014.00	750.00	0.00	6041-6000-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	0.00	0.00
1,018.00	1,016.00	1,566.00	0.00	6041-6000-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	0.00	0.00
750.00	805.00	700.00	0.00	6041-6000-6994	Risk Management	0.00	665.00	665.00	0.00	0.00
1,886.00	1,922.00	1,648.00	0.00	6041-6000-6995	Insurance Liability	0.00	1,684.00	1,684.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,343.17	2,471.80	3,000.00	0.00	6041-6000-6998	Vehicle Fuel - Internal	0.00	6,000.00	6,000.00	0.00	0.00
0.00	483.61	1,200.00	0.00	6041-6000-6998	Fees - Internal	0.00	1,200.00	1,200.00	0.00	0.00
32.04	0.00	0.00	0.00	6041-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
730.90	1,162.69	1,030.00	0.00	6041-6000-6999	Postage - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6999	Tech Supplies - Internal	0.00	50.00	50.00	0.00	0.00
30,715.11	32,227.10	39,142.00	0.00		Interdepartmental Charges Totals:	0.00	44,743.00	44,743.00	0.00	0.00
0.00	27,283.46	0.00	0.00	E30	Capital Outlay					
				3050-6000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	27,283.46	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
23,000.00	30,000.00	30,000.00	0.00	6041-6000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	0.00	0.00
23,000.00	30,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	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	0.00	0.00	6041-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	97,050.00	0.00	3050-6000-9910	Reserve Capital Outlay	0.00	126,344.00	126,344.00	0.00	0.00
0.00	0.00	198,888.00	0.00	6041-6000-9900	Reserve Future Expenditures	0.00	494,953.00	494,953.00	0.00	0.00
0.00	0.00	295,938.00	0.00		Fund Balance & Reserves Totals:	0.00	621,297.00	621,297.00	0.00	0.00
				E90	Unappropriated Fund Balance					
63,673.87	66,560.64	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
171,433.13	368,283.54	0.00	0.00	6041-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
235,107.00	434,844.18	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		EXPENDITURES TOTALS:	1.91	951,474.00	951,474.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
491,396.45	716,565.13	609,630.00	0.00		DEPARTMENT REVENUES	0.00	951,474.00	951,474.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		DEPARTMENT EXPENSES	1.91	951,474.00	951,474.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Onsite	(1.91)	0.00	0.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		FUND REVENUES	0.00	951,474.00	951,474.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		FUND EXPENSES	1.91	951,474.00	951,474.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(1.91)	0.00	0.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		REPORT REVENUES	0.00	951,474.00	951,474.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		REPORT EXPENSES	1.91	951,474.00	951,474.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.91)	0.00	0.00	0.00	0.00