

# General Ledger

## Budget Analysis - CDD-Planning

User: salexander  
 Printed: 04/15/2022 - 11:07AM  
 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					
				6020	Community Development - Plan					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6021-6000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
72,458.42	93,945.19	85,000.00	0.00	6021-6000-4162	Fees - Community Development	0.00	90,000.00	90,000.00	0.00	0.00
137,956.50	168,201.20	166,000.00	0.00	6021-6000-4162	Permits - Land Use	0.00	170,000.00	170,000.00	0.00	0.00
45,374.30	72,344.04	59,000.00	0.00	6021-6000-4162	Permits - Site Plan	0.00	71,500.00	71,500.00	0.00	0.00
<b>255,789.22</b>	<b>334,490.43</b>	<b>310,000.00</b>	<b>0.00</b>		<b>Licenses, Fees and Permits Totals:</b>	<b>0.00</b>	<b>331,500.00</b>	<b>331,500.00</b>	<b>0.00</b>	<b>0.00</b>
				R21	Fines and Forfeitures					
0.00	741.00	1,440.00	0.00	6021-6000-4200	Fines, Forfeitures and Penal	0.00	1,440.00	1,440.00	0.00	0.00
<b>0.00</b>	<b>741.00</b>	<b>1,440.00</b>	<b>0.00</b>		<b>Fines and Forfeitures Totals:</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>
				R30	Charges for Service					
0.00	0.00	5,000.00	0.00	6021-6000-4300	Charges for Service	0.00	5,000.00	5,000.00	0.00	0.00
46.00	0.00	100.00	0.00	6021-6000-4301	Copies	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4362	Site Plan Review	0.00	0.00	0.00	0.00	0.00
<b>46.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>		<b>Charges for Service Totals:</b>	<b>0.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>
				R31	Interdepartmental Charges					
22.50	1,137.00	1,925.00	0.00	6021-6000-4398	Fees - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	688.00	0.00	6021-6000-4398	Permits - Internal	0.00	1,000.00	1,000.00	0.00	0.00
<b>22.50</b>	<b>1,137.00</b>	<b>2,613.00</b>	<b>0.00</b>		<b>Interdepartmental Charges Totals:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R40	Other Local Revenue					
20.00	0.00	20.00	0.00	6021-6000-4400	Miscellaneous	0.00	20.00	20.00	0.00	0.00
<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>		<b>Other Local Revenue Totals:</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
				R41	Interest					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,890.65	303.77	900.00	0.00	6021-6000-4495	Investments - Interest On	0.00	100.00	100.00	0.00	0.00
3,890.65	303.77	900.00	0.00		Interest Totals:	0.00	100.00	100.00	0.00	0.00
230.00	56.51	0.00	0.00	R50	Federal Government					
				6021-6000-4600	Federal - Grants	0.00	0.00	0.00	0.00	0.00
230.00	56.51	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,194.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	6021-6000-4900	Trans - General Non Dept	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,194.00	0.00		Interfund Transfers Totals:	0.00	0.00	100,000.00	0.00	0.00
178,743.55	135,377.59	97,000.00	0.00	R90	Fund Balances					
				6021-6000-4995	Beginning Fund Balance	0.00	110,195.00	245,967.00	0.00	0.00
178,743.55	135,377.59	97,000.00	0.00		Fund Balances Totals:	0.00	110,195.00	245,967.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		REVENUES TOTALS:	0.00	451,355.00	687,127.00	0.00	0.00
164,422.97	161,059.98	197,648.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	6021-6000-5000	Salaries and Wages	3.31	209,202.00	209,203.00	0.00	0.00
12,364.25	12,196.29	15,121.00	0.00	6021-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
57.25	55.26	77.00	0.00	6021-6000-5110	FICA	0.00	16,004.00	16,004.00	0.00	0.00
37,470.05	39,115.36	59,460.00	0.00	6021-6000-5120	Workmans Compensation Tax	0.00	76.00	76.00	0.00	0.00
3,718.02	7,451.06	0.00	0.00	6021-6000-5130	Medical Insurance	0.00	61,186.00	61,186.00	0.00	0.00
36.42	35.12	44.00	0.00	6021-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
506.96	424.05	528.00	0.00	6021-6000-5133	Life Insurance	0.00	45.00	45.00	0.00	0.00
27,720.35	27,046.51	26,797.00	0.00	6021-6000-5134	Short Term Disability	0.00	615.00	615.00	0.00	0.00
0.00	0.00	9,605.00	0.00	6021-6000-5140	Retirement - General	0.00	35,403.00	35,403.00	0.00	0.00
				6021-6000-5142	Retirement - 401A	0.00	66.00	67.00	0.00	0.00
246,296.27	247,383.63	309,280.00	0.00		Personnel Services Totals:	3.31	322,597.00	322,599.00	0.00	0.00
822.13	805.45	988.00	0.00	E11	Interdepartmental Charges					
2,999.94	3,075.68	3,889.00	0.00	6021-6000-5156	Unemployment Compensation	0.00	1,046.00	1,046.00	0.00	0.00
				6021-6000-5157	Workmans Compensation	0.00	4,125.00	4,125.00	0.00	0.00
3,822.07	3,881.13	4,877.00	0.00		Interdepartmental Charges Totals:	0.00	5,171.00	5,171.00	0.00	0.00
				E20	Material and Services					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
24.00	193.86	2,500.00	0.00	6021-6000-6120	Committee Expenses	0.00	2,500.00	2,500.00	0.00	0.00
0.00	612.48	0.00	0.00	6021-6000-6200	Contract Services	0.00	200,000.00	200,000.00	0.00	0.00
1,743.26	12,180.69	51,944.00	0.00	6021-6000-6200	Contract Personnel Services	0.00	50,000.00	50,000.00	0.00	0.00
3,887.64	3,190.61	5,000.00	0.00	6021-6000-6203	Legal Notice Publish	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	1,500.00	0.00	6021-6000-6232	Software Support	0.00	1,500.00	1,500.00	0.00	0.00
0.00	426.00	450.00	0.00	6021-6000-6310	Dues	0.00	450.00	450.00	0.00	0.00
441.66	176.75	100.00	0.00	6021-6000-6310	Fees	0.00	500.00	500.00	0.00	0.00
1,247.58	1,663.03	2,000.00	0.00	6021-6000-6311	Credit Card Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	1,444.44	2,000.00	0.00	6021-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6332	Computer Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,450.00	0.00	6021-6000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
2,063.14	5,835.33	3,500.00	0.00	6021-6000-6517	Refunds	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	500.00	0.00	6021-6000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
1,118.08	3,664.87	3,500.00	0.00	6021-6000-6600	Supplies - Office	0.00	10,000.00	10,000.00	0.00	0.00
407.20	329.25	1,000.00	0.00	6021-6000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
1,065.71	739.37	1,500.00	0.00	6021-6000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	0.00	0.00
217.77	609.72	1,000.00	0.00	6021-6000-6603	Postage	0.00	10,000.00	9,998.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
116.00	127.00	200.00	0.00	6021-6000-6605	Printing	0.00	200.00	200.00	0.00	0.00
273.76	0.00	1,400.00	0.00	6021-6000-6700	Travel & Training	0.00	1,400.00	1,400.00	0.00	0.00
1,342.56	1,212.96	1,600.00	0.00	6021-6000-6755	Telephone	0.00	1,600.00	1,600.00	0.00	0.00
13,948.36	32,406.36	84,144.00	0.00		Material and Services Totals:	0.00	298,150.00	298,148.00	0.00	0.00
				E21	Interdepartmental Charges					
16,140.00	17,389.00	22,795.00	0.00	6021-6000-6990	Internal Services	0.00	27,126.00	27,126.00	0.00	0.00
15,334.00	15,683.00	16,024.00	0.00	6021-6000-6991	Facility Services	0.00	15,814.00	22,392.00	0.00	0.00
1,888.00	2,028.00	1,500.00	0.00	6021-6000-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	0.00	0.00
1,527.00	1,016.00	2,349.00	0.00	6021-6000-6993	Tech Maint User Chg	0.00	2,816.00	2,816.00	0.00	0.00
660.00	735.00	700.00	0.00	6021-6000-6994	Risk Management	0.00	700.00	700.00	0.00	0.00
1,660.00	1,755.00	1,648.00	0.00	6021-6000-6995	Insurance Liability	0.00	1,773.00	1,773.00	0.00	0.00
139.13	465.29	200.00	0.00	6021-6000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
1,949.50	2,416.84	2,750.00	0.00	6021-6000-6999	Postage - Internal	0.00	3,500.00	3,500.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
39,297.63	41,488.13	47,966.00	0.00		Interdepartmental Charges Totals:	0.00	54,631.00	61,209.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				6021-6000-9800	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
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				6021-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
135,377.59	146,947.05	0.00	0.00	E90	Unappropriated Fund Balance					
				6021-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
135,377.59	146,947.05	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		EXPENDITURES TOTALS:	3.31	680,549.00	687,127.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		DEPARTMENT REVENUES	0.00	451,355.00	687,127.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		DEPARTMENT EXPENSES	3.31	680,549.00	687,127.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Plan To	(3.31)	(229,194.00)	0.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		FUND REVENUES	0.00	451,355.00	687,127.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		FUND EXPENSES	3.31	680,549.00	687,127.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(3.31)	(229,194.00)	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
438,741.92	472,106.30	446,267.00	0.00		REPORT REVENUES	0.00	451,355.00	687,127.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		REPORT EXPENSES	3.31	680,549.00	687,127.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.31)	(229,194.00)	0.00	0.00	0.00