

General Ledger

Budget Analysis Onsite Operating

User: kgarlitz
 Printed: 03/22/2021 - 10:36AM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5050	Community Development					
				6040	Community Development - Onsite					
				R20	Licenses, Fees and Permits					
248,804.00	293,213.90	250,000.00	0.00	6041-6000-4100	Fees, Licenses and Permits	0.00	300,000.00	300,000.00	0.00	0.00
248,804.00	293,213.90	250,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	300,000.00	300,000.00	0.00	0.00
				R21	Fines and Forfeitures					
760.00	2,700.00	500.00	0.00	6041-6000-4200	Fines, Forfeitures and Penal	0.00	5,000.00	5,000.00	0.00	0.00
760.00	2,700.00	500.00	0.00		Fines and Forfeitures Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R30	Charges for Service					
2,498.00	2,350.00	2,500.00	0.00	6041-6000-4300	Charges for Service	0.00	3,000.00	3,000.00	0.00	0.00
74.00	192.75	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
0.00	200.00	400.00	0.00	6041-6000-4364	Fees - Pumper Truck	0.00	550.00	550.00	0.00	0.00
2,572.00	2,742.75	3,300.00	0.00		Charges for Service Totals:	0.00	3,950.00	3,950.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	30.00	0.00	6041-6000-4398	Fees - Internal	0.00	30.00	30.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
1,038.00	1,102.00	1,100.00	0.00	6041-6000-4398	Permits - Internal	0.00	1,100.00	1,100.00	0.00	0.00
1,038.00	1,102.00	1,130.00	0.00		Interdepartmental Charges Totals:	0.00	1,130.00	1,130.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	6041-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
3,022.51	4,440.30	2,200.00	0.00	6041-6000-4495	Investments - Interest On	0.00	2,500.00	2,500.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,022.51	4,440.30	2,200.00	0.00		Interest Totals:	0.00	2,500.00	2,500.00	0.00	0.00
0.00	230.00	0.00	0.00	R50	Federal Government					
				6041-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	230.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
121,933.24	123,293.63	148,000.00	0.00	R90	Fund Balances					
				6041-6000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
121,933.24	123,293.63	148,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	0.00	0.00
378,129.75	427,722.58	405,130.00	0.00		REVENUES TOTALS:	0.00	512,580.00	512,580.00	0.00	0.00
120,609.14	123,906.62	178,432.00	0.00	E10	Personnel Services					
15.36	0.00	0.00	0.00	6041-6000-5000	Salaries and Wages	1.94	110,567.00	112,732.00	0.00	0.00
8,869.16	9,036.63	13,650.00	0.00	6041-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
54.81	48.46	75.00	0.00	6041-6000-5110	FICA	0.00	8,458.00	8,624.00	0.00	0.00
30,813.12	31,275.86	53,445.00	0.00	6041-6000-5120	Workmans Compensation Tax	0.00	44.00	44.00	0.00	0.00
3,730.15	4,544.08	0.00	0.00	6041-6000-5130	Medical Insurance	0.00	34,771.00	34,771.00	0.00	0.00
32.82	32.83	47.00	0.00	6041-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
417.52	452.71	626.00	0.00	6041-6000-5133	Life Insurance	0.00	26.00	26.00	0.00	0.00
19,880.62	21,061.51	30,333.00	0.00	6041-6000-5134	Short Term Disability	0.00	306.00	306.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-5140	Retirement - General	0.00	18,796.00	19,164.00	0.00	0.00
				6041-6000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
184,422.70	190,358.70	276,608.00	0.00		Personnel Services Totals:	1.94	172,968.00	175,667.00	0.00	0.00
601.30	621.38	892.00	0.00	E11	Interdepartmental Charges					
2,120.34	2,222.60	3,123.00	0.00	6041-6000-5156	Unemployment Compensation	0.00	553.00	564.00	0.00	0.00
				6041-6000-5157	Workmans Compensation	0.00	2,225.00	2,269.00	0.00	0.00
2,721.64	2,843.98	4,015.00	0.00		Interdepartmental Charges Totals:	0.00	2,778.00	2,833.00	0.00	0.00
0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	6041-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	306.00	0.00	0.00	6041-6000-6200	Contract Personnel Services	0.00	44,000.00	44,000.00	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
2,531.03	0.00	0.00	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

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	6041-6000-6310	Dues	0.00	0.00	0.00	0.00	0.00
85.00	623.51	900.00	0.00	6041-6000-6310	Fees	0.00	900.00	900.00	0.00	0.00
3,790.24	4,635.15	5,000.00	0.00	6041-6000-6311	Credit Card Fees	0.00	7,000.00	7,000.00	0.00	0.00
199.99	0.00	200.00	0.00	6041-6000-6330	Equipment	0.00	500.00	500.00	0.00	0.00
419.99	0.00	200.00	0.00	6041-6000-6330	Office Equipment	0.00	700.00	700.00	0.00	0.00
0.00	111.17	500.00	0.00	6041-6000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
0.00	0.00	500.00	0.00	6041-6000-6332	Tools	0.00	500.00	500.00	0.00	0.00
458.75	39.36	200.00	0.00	6041-6000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
0.00	145.00	1,000.00	0.00	6041-6000-6517	Refunds	0.00	1,000.00	1,000.00	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
1,092.40	595.88	2,500.00	0.00	6041-6000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
947.25	790.20	1,000.00	0.00	6041-6000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
1,110.05	349.42	1,000.00	0.00	6041-6000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
67.46	89.79	70.00	0.00	6041-6000-6602	Copier Maint & Supplies	0.00	100.00	100.00	0.00	0.00
354.85	0.00	0.00	0.00	6041-6000-6604	Publications & Periodicals	0.00	400.00	400.00	0.00	0.00
1,978.02	175.00	2,000.00	0.00	6041-6000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
1,384.68	844.53	1,000.00	0.00	6041-6000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
672.13	666.65	630.00	0.00	6041-6000-6756	Data Service Charges	0.00	700.00	700.00	0.00	0.00
15,091.84	9,371.66	16,900.00	0.00	Material and Services Totals:		0.00	65,500.00	65,500.00	0.00	0.00
				E21	Interdepartmental Charges					
14,833.00	15,346.00	15,539.00	0.00	6041-6000-6990	Internal Services	0.00	21,188.00	21,188.00	0.00	0.00
7,573.00	7,665.00	7,840.00	0.00	6041-6000-6991	Facility Services	0.00	8,010.00	8,010.00	0.00	0.00
1,161.00	944.00	1,014.00	0.00	6041-6000-6992	Tech Maint Hardware Chg	0.00	750.00	750.00	0.00	0.00
930.00	1,018.00	1,016.00	0.00	6041-6000-6993	Tech Maint User Chg	0.00	1,566.00	1,566.00	0.00	0.00
700.00	750.00	805.00	0.00	6041-6000-6994	Risk Management	0.00	700.00	700.00	0.00	0.00
1,466.00	1,886.00	1,922.00	0.00	6041-6000-6995	Insurance Liability	0.00	1,648.00	1,648.00	0.00	0.00
2,372.17	2,343.17	3,000.00	0.00	6041-6000-6998	Vehicle Fuel - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6998	Fees - Internal	0.00	1,200.00	1,200.00	0.00	0.00
0.00	32.04	0.00	0.00	6041-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
564.77	730.90	700.00	0.00	6041-6000-6999	Postage - Internal	0.00	1,030.00	1,030.00	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
29,599.94	30,715.11	31,886.00	0.00	Interdepartmental Charges Totals:		0.00	39,142.00	39,142.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
23,000.00	23,000.00	30,000.00	0.00	E70 6041-6000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	30,000.00	30,000.00	0.00	0.00
23,000.00	23,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	45,721.00	0.00	E80 6041-6000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,721.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 6041-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	202,190.00	199,438.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	202,190.00	199,438.00	0.00	0.00
123,293.63	171,433.13	0.00	0.00	E90 6041-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
123,293.63	171,433.13	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
378,129.75	427,722.58	405,130.00	0.00		EXPENDITURES TOTALS:	1.94	512,578.00	512,580.00	0.00	0.00
378,129.75	427,722.58	405,130.00	0.00		DEPARTMENT REVENUES	0.00	512,580.00	512,580.00	0.00	0.00
378,129.75	427,722.58	405,130.00	0.00		DEPARTMENT EXPENSES	1.94	512,578.00	512,580.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Onsite	(1.94)	2.00	0.00	0.00	0.00
378,129.75	427,722.58	405,130.00	0.00		FUND REVENUES	0.00	512,580.00	512,580.00	0.00	0.00
378,129.75	427,722.58	405,130.00	0.00		FUND EXPENSES	1.94	512,578.00	512,580.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(1.94)	2.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
378,129.75	427,722.58	405,130.00	0.00		REPORT REVENUES	0.00	512,580.00	512,580.00	0.00	0.00
378,129.75	427,722.58	405,130.00	0.00		REPORT EXPENSES	1.94	512,578.00	512,580.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.94)	2.00	0.00	0.00	0.00

General Ledger

Budget Analysis Onsite Equipment Reserve

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5050	Community Development					
				6040	Community Development - Onsite					
				R41	Interest					
791.14	1,513.02	700.00	0.00	3050-6000-4495	Investments - Interest On	0.00	500.00	500.00	0.00	0.00
791.14	1,513.02	700.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
				R70	Interfund Transfers					
23,000.00	23,000.00	30,000.00	0.00	3050-6000-4961	Trans - Onsite	0.00	30,000.00	30,000.00	0.00	0.00
23,000.00	23,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				R90	Fund Balances					
15,369.71	39,160.85	62,750.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	66,550.00	66,550.00	0.00	0.00
15,369.71	39,160.85	62,750.00	0.00		Fund Balances Totals:	0.00	66,550.00	66,550.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		REVENUES TOTALS:	0.00	97,050.00	97,050.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	40,000.00	0.00	3050-6000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	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		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	53,450.00	0.00	3050-6000-9910	Reserve Capital Outlay	0.00	97,050.00	97,050.00	0.00	0.00
0.00	0.00	53,450.00	0.00		Fund Balance & Reserves Totals:	0.00	97,050.00	97,050.00	0.00	0.00
				E90	Unappropriated Fund Balance					
39,160.85	63,673.87	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
39,160.85	63,673.87	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		EXPENDITURES TOTALS:	0.00	97,050.00	97,050.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		DEPARTMENT REVENUES	0.00	97,050.00	97,050.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		DEPARTMENT EXPENSES	0.00	97,050.00	97,050.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Onsite	0.00	0.00	0.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		FUND REVENUES	0.00	97,050.00	97,050.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		FUND EXPENSES	0.00	97,050.00	97,050.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	0.00	0.00	0.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		REPORT REVENUES	0.00	97,050.00	97,050.00	0.00	0.00
39,160.85	63,673.87	93,450.00	0.00		REPORT EXPENSES	0.00	97,050.00	97,050.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00