

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	36,236.70	30,000.00	22,039.44	30,000.00	10,367.59	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	5,000.00	10,815.71	10,000.00	6,846.50	10,000.00	650.00	10,000.00
001-5-650-6-63710	ELECTRICITY	6,000.00	7,432.50	6,200.00	7,723.21	6,200.00	3,344.94	7,000.00
001-5-650-6-63711	GAS HEAT	1,700.00	1,973.35	1,700.00	5,439.68	2,000.00	1,413.08	3,600.00
001-5-650-6-63730	TELEPHONE	28,000.00	32,047.81	30,500.00	37,518.33	33,000.00	33,305.66	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	0.00	0.00	0.00	0.00	2,218.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	75,000.00	71,003.45	35,000.00	71,833.37	35,000.00	6,373.50	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,362.12	3,500.00	2,703.74	3,500.00	893.71	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	30,000.00	38,683.50	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 650 - CITY HALL & GEN BLDGS Total:		179,200.00	199,555.14	136,900.00	154,104.27	139,700.00	58,566.48	147,100.00