



FY2023 Expenditure Accounts	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed	FY 2022 / FY2023 Diff \$	FY 2022 / FY2023 Diff %
100 - General Fund Expenditures Detail					
010 ADMINISTRATIVE SERVICE					
05110 MAYOR & CITY COUNCIL					
51110 REGULAR SALARIES	205,000	95,000	175,000	80,000	84%
51200 FICA/MEDICARE	11,475	7,268	13,388	6,120	84%
51210 GROUP INSURANCE	30,000	79,378	31,672	(47,706)	-60%
51240 RETIREMENT	3,000	14,250	22,750	8,500	60%
51260 UNEMPLOYMENT EXPENSE	0	2,565	4,725	2,160	84%
51270 WORKERS COMP	2,000	1,026	1,890	864	84%
52105 UNIFORMS	1,000	1,000	1,000	0	0%
52120 PROFESSIONAL SERVICES	60,000	25,000	25,000	0	0%
52134 FILM MARKETING	30,000	0	0	0	0%
52136 FILM PERMITTING	5,000	0	0	0	0%
52137 FILM PROGRAMS	20,000	0	0	0	0%
52352 TRAVEL-DISTRICT 1	1,000	3,000	3,000	0	0%
52353 TRAVEL-DISTRICT 2	1,000	3,000	3,000	0	0%
52354 TRAVEL-DISTRICT 3	1,000	3,000	3,000	0	0%
52355 TRAVEL-DISTRICT 4	1,000	3,000	3,000	0	0%
52356 TRAVEL-DISTRICT 5	1,000	3,000	3,000	0	0%
52359 MAYOR TRAVEL EXPENSES	3,000	4,000	4,000	0	0%
52362 LATE FEES	2,000	0	0	0	0%
52370 EDUCATION & TRAINING	0	0	0	0	0%
52374 EDUCATION & TRAINING-D 1	1,000	2,000	2,000	0	0%
52375 EDUCATION & TRAINING-D 2	1,000	2,000	2,000	0	0%
52376 EDUCATION & TRAINING-D 3	1,000	2,000	2,000	0	0%
52377 EDUCATION & TRAINING-D 4	1,000	2,000	2,000	0	0%
52378 EDUCATION & TRAINING-D 5	1,000	2,000	2,000	0	0%
52379 EDUCATION & TRAINING-MAYOR	1,000	2,000	2,000	0	0%
53100 OPERATING SUPPLIES	6,000	3,000	3,000	0	0%
53160 MAYOR EXPENSE	3,000	0	0	0	0%
53169 MAYOR VEHICLE ALLOWANCES	10,200	0	0	0	0%
53171 DISTRICT EXPENSES - D1	1,000	3,000	3,000	0	0%
53172 DISTRICT EXPENSES - D2	1,000	3,000	3,000	0	0%
53173 DISTRICT EXPENSES - D3	1,000	3,000	3,000	0	0%
53174 DISTRICT EXPENSES - D4	1,000	3,000	3,000	0	0%
53176 DISTRICT EXPENSES D5	1,000	3,000	3,000	0	0%
53177 CITYWIDE MAYOR EXPENSE	1,000	5,000	5,000	0	0%
53178 COUNCIL INITIATIVES	25,000	25,000	25,000	0	0%
53180 MAYOR INITIATIVES	50,000	50,000	50,000	0	0%
53182 SPONSORSHIPS	0	0	10,000	10,000	0%
05110 TOTAL MAYOR & CITY COUNCIL EXPENDITURES	483,675	354,487	414,425	59,938	17%

05130 CITY MANAGER					
51110 REGULAR SALARIES	0	462,500	468,358	5,858	1%
51130 OVERTIME	0	10,000	5,000	(5,000)	-50%
51200 FICA/MEDICARE	0	30,849	36,211	5,362	17%
51210 GROUP INSURANCE	0	87,157	66,597	(20,560)	-24%
51240 RETIREMENT	0	57,863	61,537	3,674	6%
51260 UNEMPLOYMENT EXPENSE	0	10,888	12,781	1,893	17%
51270 WORKERS COMP	0	4,355	5,112	757	17%
51280 RELOCATION EXPENSE	0	10,000	10,000	0	0%
52120 PROFESSIONAL SERVICES		120,000	120,000	0	0%
52121 CONTRACTUAL SVCS JACOBS	219,398	460,000	0	(460,000)	-100%
52135 SOFTWARE/SERVICE CONTRACTS	0	25,000	25,000	0	0%
52350 TRAVEL EXPENSE	1,000	16,000	16,000	0	0%
52360 DUES & FEES	500	2,000	2,000	0	0%
52370 EDUCATION & TRAINING	1,000	8,000	8,000	0	0%
53100 OPERATING SUPPLIES	2,000	1,000	1,000	0	0%
53130 FOOD	0	0	0	0	0%
53175 CITY EVENTS	0	0	0	0	0%
53181 HOSPITALITY SUPPLIES	0	5,000	5,000	0	0%
05130 TOTAL CITY MANAGER EXPENDITURES	223,898	1,310,612	842,596	(468,016)	-36%
05131 CITY CLERK					
51110 REGULAR SALARIES	0	200,083	250,421	50,338	25%
51130 OVERTIME	0	10,000	15,000	5,000	50%
51200 FICA/MEDICARE	0	15,306	19,157	3,851	25%
51210 GROUP INSURANCE	0	87,763	36,681	(51,082)	-58%
51240 RETIREMENT	0	30,012	32,555	2,543	8%
51260 UNEMPLOYMENT EXPENSE	0	5,402	6,761	1,359	25%
51270 WORKERS COMP	0	2,161	2,705	544	25%
52105 UNIFORMS	0	0	0	0	0%
52112 ELECTION SERVICES	50,000	0	0	0	0%
52120 PROFESSIONAL SERVICES	0	0	0	0	0%
52121 CONTRACTUAL SVCS JACOBS	135,608	0	0	0	0%
52135 SOFTWARE/SERVICE CONTRACTS	46,000	46,000	46,000	0	0%
52330 ADVERTISING	10,000	25,000	25,000	0	0%
52350 TRAVEL EXPENSE	250	4,000	4,000	0	0%
52360 DUES & FEES	400	1,000	1,000	0	0%
52370 EDUCATION & TRAINING	1,000	4,000	4,000	0	0%
53100 OPERATING SUPPLIES	3,000	1,500	1,500	0	0%
53101 POSTAGE	200	0	0	0	0%
53130 FOOD	0	0	2,500	2,500	0%
54240 COMPUTER/SOFTWARE	0	4,500	0	(4,500)	-100%

05131	TOTAL CITY CLERK EXPENDITURES	246,458	436,727	447,280	10,553	2.42%
05135	ENGINEERING/PUBLIC WORKS					
33430	STATE GRANT CAPITAL-LMIG DIRECT	0	0	0	0	0%
51110	REGULAR SALARIES	0	0	0	0	0%
51130	OVERTIME	0	0	0	0	0%
51200	FICA/MEDICARE	0	0	0	0	0%
51210	GROUP INSURANCE	0	0	0	0	0%
51240	RETIREMENT	0	0	0	0	0%
51260	UNEMPLOYMENT EXPENSE	0	0	0	0	0%
51270	WORKERS COMP	0	0	0	0	0%
51280	RELOCATION EXPENSE	0	0	0	0	0%
51290	OTHER EMP BENEFITS	0	0	0	0	0%
51300	TECHNICAL SERVICES	150,000	0	0	0	0%
52120	PROFESSIONAL SERVICES	400,000	800,000	600,000	(200,000)	-25%
52121	CONTRACTUAL SVCS JACOBS	317,363	0	0	0	0%
52200	REPAIR AND MAINTENANCE	60,000	0	0	0	0%
52330	ADVERTISING	0	0	0	0	0%
52350	TRAVEL EXPENSE	4,000	0	0	0	0%
52360	DUES & FEES	0	0	0	0	0%
52370	EDUCATION & TRAINING	5,000	0	0	0	0%
53100	OPERATING SUPPLIES	4,250	0	0	0	0%
53101	POSTAGE	0	0	0	0	0%
54140	TRANS INFRASTRUCTURE IMPROVEMENT	0	0	0	0	0%
05131	ENGINEERING/PUBLIC WORKS EXPENDITURES	940,613	800,000	600,000	(200,000)	-25%
05136	PUBLIC SAFETY					
52120	PROFESSIONAL SERVICES	24,000	25,000	0	(25,000)	0%
52370	EDUCATION & TRAINING	500	0	0	0	0%
53100	OPERATING SUPPLIES	500	0	0	0	0%
05136	TOTAL PUBLIC SAFETY EXPENDITURES	25,000	25,000	0	(25,000)	-100.00%
05151	FINANCE ADMINISTRATION					
51110	REGULAR SALARIES	0	527,915	818,610	290,695	55%
51130	OVERTIME	0	15,000	20,000	5,000	33%
51200	FICA/MEDICARE	0	40,386	64,154	23,768	59%
51210	GROUP INSURANCE	0	99,222	131,508	32,286	33%
51240	RETIREMENT	0	79,187	109,019	29,832	38%
51260	UNEMPLOYMENT EXPENSE	0	14,254	22,643	8,389	59%
51270	WORKERS COMP	0	5,701	9,057	3,356	59%
52110	AUDIT SERVICES	90,000	60,000	60,000	0	0%
52120	PROFESSIONAL SERVICES	220,000	220,000	150,000	(70,000)	-32%
52121	CONTRACTUAL SVCS JACOBS	424,463	0	0	0	0%
52135	SOFTWARE/SERVICE CONTRACTS	20,000	20,000	20,000	0	0%
52350	TRAVEL EXPENSE	2,000	10,000	10,000	0	0%
52360	DUES & FEES	1,500	4,000	4,000	0	0%
52370	EDUCATION & TRAINING	3,000	5,000	7,500	2,500	50%
53100	OPERATING SUPPLIES	500	1,500	1,500	0	0%
54240	COMPUTER/SOFTWARE	100,000	120,000	0	(120,000)	-100%
05151	TOTAL FINANCE ADMINISTRATION EXPENDITURES	861,463	1,222,165	1,427,991	205,826	17%
05152	HUMAN RESOURCES					
51110	REGULAR SALARIES	0	190,000	202,000	12,000	6%
51200	FICA/MEDICARE	0	14,535	15,453	918	6%
51210	GROUP INSURANCE	0	39,766	21,275	(18,491)	-46%
51240	RETIREMENT	0	28,500	26,260	(2,240)	-8%
51260	UNEMPLOYMENT EXPENSE	0	5,130	5,454	324	6%
51270	WORKERS COMP	0	2,052	2,182	130	6%
52120	PROFESSIONAL SERVICES	0	10,000	20,000	10,000	100%
52135	SOFTWARE/SERVICE CONTRACTS	0	0	45,000	45,000	0%
52330	ADVERTISING	0	500	500	0	0%
52350	TRAVEL EXPENSE	0	5,000	5,000	0	0%
52360	DUES & FEES	0	2,000	2,000	0	0%
52370	EDUCATION & TRAINING	0	3,000	3,000	0	0%
53100	OPERATING SUPPLIES	0	6,000	6,000	0	0%
53183	STAFF DEVELOPMENT	0	0	25,000	25,000	0%
53184	STAFF APPRECIATION	0	0	15,000	15,000	0%
05152	TOTAL HUMAN RESOURCES EXPENDITURES	0	306,483	394,124	87,641	29%

05153	LEGAL SERVICES DEPARTMENT					
52120	PROFESSIONAL SERVICES	20,000	0	0	0	0%
52122	ATTORNEY FEES	550,000	450,000	450,000	0	0%
52130	ATTORNEY FEES/OTHER	50,000	100,000	100,000	0	0%
05153	TOTAL LEGAL SERVICES DEPARTMENT EXPENDITURES	620,000	550,000	550,000	0	0%
05154	INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES	0	80,000	80,000	0	0%
05154	TOTAL INTERNAL AUDIT DEPARTMENT EXPENDITURES	0	80,000	80,000	0	0%
05155	ECONOMIC DEVELOPMENT					
51110	REGULAR SALARIES	0	155,000	177,069	22,069	14%
51130	OVERTIME	0	5,000	0	(5,000)	-100%
51200	FICA/MEDICARE	0	11,858	13,546	1,688	14%
51210	GROUP INSURANCE	0	58,256	41,877	(16,379)	-28%
51240	RETIREMENT	0	23,250	23,019	(231)	-1%
51260	UNEMPLOYMENT EXPENSE	0	4,185	4,781	596	14%
51270	WORKERS COMP	0	1,674	1,912	238	14%
52120	PROFESSIONAL SERVICES	120,000	100,000	100,000	0	0%
52121	CONTRACTUAL SVCS JACOBS	141,120	0	0	0	0%
52131	CONTRACTUAL SERVICES	0	0	0	0	0%
52132	MARKETING	45,000	20,000	20,000	0	0%
52133	TRAINING TRAVEL	21,000	0	0	0	0%
52134	FILM MARKETING	0	30,000	30,000	0	0%
52136	FILM PERMITTING	0	5,000	5,000	0	0%
52137	FILM PROGRAMS	0	20,000	20,000	0	0%
52350	TRAVEL EXPENSE	0	10,000	10,000	0	0%
52360	DUES & FEES	4,000	4,000	4,000	0	0%
52370	EDUCATION & TRAINING	10,000	5,000	5,000	0	0%
52371	DEVELOPMENT AUTHORITY	15,000	0	0	0	0%
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000	0	0	0	0%
52373	ECONOMIC DEVELOPMENT PLAN	0	100,000	0	(100,000)	-100%
53100	OPERATING SUPPLIES	19,850	1,500	1,500	0	0%
05155	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	395,970	554,723	457,704	(97,019)	-17%
05156	FACILITIES & BLDG/ CITY HALL					
51300	TECHNICAL SERVICES	0	0	0	0	0%
52120	PROFESSIONAL SERVICES	0	75,000	50,000	(25,000)	-33%
52180	SECURITY	0	0	300,000	300,000	0%
52200	REPAIRS & MAINTENANCE		75,000	75,000	0	0%
52210	RECYCLE/SHREDDING	0	1,000	0	(1,000)	-100%
52301	REAL ESTATE RENTS/LEASES	280,000	421,000	0	(421,000)	-100%
52302	EQUIPMENT RENTAL	0	15,000	15,000	0	0%
53102	PEST CONTROL	5,000	5,000	5,000	0	0%
53105	INTERNET/PHONES	0	0	0	0	0%
53120	STORMWATER UTILITY CHARGES		6,500	20,000	13,500	208%
53121	WATER/SEWER	500	1,000	1,000	0	0%
53122	NATURAL GAS	500	10,000	0	(10,000)	-100%
53123	ELECTRICITY	160,000	50,000	50,000	0	0%
53161	SMALL EQUIPMENT	2,500	0	0	0	0%
54130	BUILDINGS & IMPROVEMENTS	120,000	25,000	25,000	0	0%
54230	FURNITURE AND FIXTURES	10,000	25,000	125,000	100,000	400%
54250	OTHER EQUIPMENT	5,000	75,000	75,000	0	0%
05156	TOTAL FACILITIES & BLDG/ CITY HALL EXPENDITURES	583,500	784,500	741,000	(43,500)	-6%

05157 COMMUNICATIONS					
51110 REGULAR SALARIES	0	309,852	327,352	17,500	6%
51130 OVERTIME	0	20,000	5,000	(15,000)	-75%
51200 FICA/MEDICARE	0	5,858	25,425	19,567	334%
51210 GROUP INSURANCE	0	121,739	61,858	(59,881)	-49%
51240 RETIREMENT	0	42,165	43,206	1,041	2%
51260 UNEMPLOYMENT EXPENSE	0	7,590	8,974	1,384	18%
51270 WORKERS COMP	0	3,036	3,589	553	18%
52120 PROFESSIONAL SERVICES	118,000	15,000	15,000	0	0%
52121 CONTRACTUAL SVCS JACOBS	358,313	0	0	0	0%
52135 SOFTWARE/SERVICE CONTRACTS	0	32,000	32,000	0	0%
52330 ADVERTISING	0	0	0	0	0%
52340 PRINTING	500	500	10,000	9,500	1900%
52350 TRAVEL EXPENSE	0	2,000	7,500	5,500	275%
52360 DUES & FEES	0	1,500	10,000	8,500	567%
52370 EDUCATION & TRAINING	1,800	2,000	7,500	5,500	275%
53100 OPERATING SUPPLIES	1,000	1,500	1,500	0	0%
53161 SMALL EQUIPMENT	5,000	0	0	0	0%
54250 OTHER EQUIPMENT	2,000	10,000	10,000	0	0%
05157 TOTAL COMMUNICATIONS EXPENDITURES	486,613	574,740	568,904	(5,836)	-1%
05158 IT/GIS					
52120 PROFESSIONAL SERVICES	10,000	475,000	390,000	(85,000)	-18%
52121 CONTRACTUAL SVCS JACOBS	367,500	0	0	0	0%
52135 SOFTWARE/SERVICE CONTRACTS	31,000	31,000	31,000	0	0%
53100 OPERATING SUPPLIES	6,000	5,000	5,000	0	0%
53161 SMALL EQUIPMENT	18,000	0	0	0	0%
54240 COMPUTER/SOFTWARE	25,500	10,000	110,000	100,000	1000%
54250 OTHER EQUIPMENT	4,000	22,000	133,000	111,000	505%
05158 TOTAL IT/GIS EXPENDITURES	462,000	543,000	669,000	126,000	23%
05159 GENERAL OPERATIONS					
52105 UNIFORMS	20,000	7,500	6,000	(1,500)	-20%
52120 PROFESSIONAL SERVICES	0	35,000	40,000	5,000	14%
52121 CONTRACTUAL SVCS JACOBS	116,820	0	0	0	0%
52132 MARKETING	0	0	0	0	0%
52135 SOFTWARE/SERVICE CONTRACTS	0	0	0	0	0%
52200 REPAIRS & MAINTENANCE	2,000	0	0	0	0%
52210 RECYCLE/SHREDDING	2,000	0	1,000	1,000	0%
52232 EQUIPMENT LEASE	25,000	25,000	25,000	0	0%
52310 GENERAL LIABILITY INSURANCE	25,000	75,000	110,000	35,000	47%
52340 PRINTING	2,500	2,000	2,000	0	0%
52360 DUES & FEES	70,000	70,000	70,000	0	0%
52361 BANK FEES	50,000	50,000	25,000	(25,000)	-50%
53100 OPERATING SUPPLIES	35,000	20,000	30,000	10,000	50%
53101 POSTAGE	5,000	3,000	4,000	1,000	33%
53104 SERVICE FEES	0	250	250	0	0%
53105 INTERNET/PHONES	100,000	100,000	100,000	0	0%
53115 VEHICLE FUEL	0	36,000	30,000	(6,000)	-17%
54240 COMPUTER/SOFTWARE	0	0	0	0	0%
54250 OTHER EQUIPMENT	0	10,000	0	(10,000)	-100%
57101 TAX BILL PROCESSING	30,000	30,000	26,000	(4,000)	-13%
58210 CAPITAL LEASE-PRINCIPAL	0	20,000	20,000	0	0%
58220 CAPITAL LEASE-INTEREST	0	5,000	5,000	0	0%
05159 TOTAL GENERAL OPERATIONS EXPENDITURES	483,320	488,750	494,250	5,500	1%
05900 DESIGNATED RESERVE					
57902 RESERVE CONTINGENCY	52,484	280,988	295,000	14,012	5%
05900 TOTAL DESIGNATED RESERVE	52,484	280,988	295,000	14,012	5%
010 TOTAL ADMINISTRATIVE SERVICE EXPENDITURES	5,864,994	8,312,175	7,982,273	(329,902)	-4%

050 MUNICIPAL COURT						
05160 MUNICIPAL COURT						
51110	REGULAR SALARIES	0	190,640	102,054	(88,586)	-46%
51130	OVERTIME	0	10,000	5,000	(5,000)	-50%
51200	FICA/MEDICARE	0	14,584	8,190	(6,394)	-44%
51210	GROUP INSURANCE	0	31,914	44,540	12,626	40%
51240	RETIREMENT	0	26,957	13,917	(13,040)	-48%
51260	UNEMPLOYMENT EXPENSE	0	5,147	2,890	(2,257)	-44%
51270	WORKERS COMP	0	2,059	1,156	(903)	-44%
52120	PROFESSIONAL SERVICES	0	25,000	25,000	0	0%
52121	CONTRACTUAL SVCS JACOBS	0	0	0	0	0%
52135	SOFTWARE/SERVICE CONTRACTS	0	2,000	2,000	0	0%
52140	SOLICITOR	0	30,000	30,000	0	0%
52150	PUBLIC DEFENDER	0	2,500	2,500	0	0%
52160	PROBATION SERVICES	0	2,500	2,500	0	0%
52180	SECURITY	0	12,000	0	(12,000)	-100%
52330	ADVERTISING	0	0	0	0	0%
52351	ADMINISTRATION EXPENSES	0	0	0	0	0%
52360	DUES & FEES	0	0	1,500	1,500	0%
52370	EDUCATION & TRAINING	0	7,500	7,000	(500)	-7%
53100	OPERATING SUPPLIES	0	0	2,000	2,000	0%
54240	COMPUTER/SOFTWARE	0	2,000	0	(2,000)	-100%
57200	PAYMENTS TO OTHER AGENCIES	0	0	0	0	0%
050	TOTAL MUNICIPAL COURT EXPENDITURES	0	364,801	250,247	(114,554)	-31%
060 LEISURE SERVICES/ PARKS						
06210 LEISURE SERVICES/ PARKS ADMINISTRATION						
51110	REGULAR SALARIES	0	418,421	1,154,697	736,276	176%
51130	OVERTIME	0	25,000	145,000	120,000	480%
51200	FICA/MEDICARE	0	32,000	99,427	67,427	211%
51210	GROUP INSURANCE	0	116,214	566,624	450,410	388%
51240	RETIREMENT	0	62,763	141,791	79,028	126%
51260	UNEMPLOYMENT EXPENSE	0	11,297	35,092	23,795	211%
51270	WORKERS COMP	0	4,519	14,037	9,518	211%
51300	TECHNICAL SERVICES	217,000	40,000	0	(40,000)	-100%
52105	UNIFORMS	4,000	4,000	13,500	9,500	238%
52120	PROFESSIONAL SERVICES	1,001,760	975,000	300,000	(675,000)	-69%
52121	CONTRACTUAL SVCS JACOBS	496,125	0	0	0	0%
52135	SOFTWARE/SERVICE CONTRACTS	10,620	35,000	20,000	(15,000)	-43%
52180	SECURITY	42,000	42,000	0	(42,000)	-100%
52200	REPAIRS & MAINTENANCE	305,000	300,000	250,000	(50,000)	-17%
52232	EQUIPMENT LEASE	21,000	20,000	20,000	0	0%
52320	INTERNET/PHONES	1,700	5,000	5,000	0	0%
52330	ADVERTISING	10,000	10,000	10,000	0	0%
52350	TRAVEL EXPENSE	0	0	0	0	0%
52360	DUES & FEES	3,300	3,000	3,000	0	0%
52370	EDUCATION & TRAINING	9,300	9,000	9,000	0	0%
52385	CONTRACT LABOR	17,400	0	0	0	0%
53100	OPERATING SUPPLIES	50,000	50,000	100,000	50,000	100%
53102	PEST CONTROL	0	0	10,000	10,000	0%
53120	STORMWATER UTILITY CHARGES	0	14,000	14,000	0	0%
53124	UTILITIES	75,000	150,000	125,000	(25,000)	-17%
53125	PARKS ACQUISITION	650,000	0	0	0	0%
53126	SUMMER PROGRAMS	100,000	0	0	0	0%
53161	SMALL EQUIPMENT	0	0	36,850	36,850	0%
53175	CITY EVENTS	200,000	250,000	250,000	0	0%
54110	SITES	0	0	0	0	0%
54130	BUILDINGS & IMPROVEMENTS	100,000	100,000	100,000	0	0%
54210	MACHINERY	0	0	120,000	120,000	0%
54220	VEHICLES	0	0	137,000	137,000	0%
54240	COMPUTER/SOFTWARE	50,000	30,000	30,000	0	0%
54250	OTHER EQUIPMENT	0	0	6,000	6,000	0%
060	TOTAL LEISURE SERVICES/ PARKS EXPENDITURES	3,364,205	2,707,214	3,716,018	1,008,804	37%
070 PLANNING & ZONING						
07210 PLANNING & ZONING						
51110	REGULAR SALARIES	0	290,000	460,645	170,645	59%
51130	OVERTIME	0	5,000	10,000	5,000	100%
51200	FICA/MEDICARE	0	22,185	36,004	13,819	62%
51210	GROUP INSURANCE	0	116,512	108,551	(7,961)	-7%
51240	RETIREMENT	0	43,500	61,184	17,684	41%
51260	UNEMPLOYMENT EXPENSE	0	7,830	12,707	4,877	62%
51270	WORKERS COMP	0	3,132	5,083	1,951	62%
52105	UNIFORMS	500	0	500	500	0%
52120	PROFESSIONAL SERVICES	20,200	125,000	125,000	0	0%
52121	CONTRACTUAL SVCS JACOBS	578,813	0	0	0	0%
52135	SOFTWARE/SERVICE CONTRACTS	8,000	6,000	6,000	0	0%
52180	SECURITY	3,000	3,000	0	(3,000)	-100%
52320	INTERNET/PHONES	0	0	0	0	0%
52330	ADVERTISING	20,000	10,000	10,000	0	0%
52340	PRINTING	2,000	2,000	2,500	500	25%
52350	TRAVEL EXPENSE	0	5,000	5,000	0	0%
52360	DUES & FEES	200	2,000	2,000	0	0%
52370	EDUCATION & TRAINING	7,000	7,000	7,000	0	0%
53100	OPERATING SUPPLIES	2,000	2,000	2,000	0	0%

53161	SMALL EQUIPMENT	2,000	0	0	0	0%
54240	COMPUTER/SOFTWARE	8,000	5,000	0	(5,000)	-100%
54250	OTHER EQUIPMENT	1,500	3,500	3,500	0	0%
070	TOTAL PLANNING & ZONING EXPENDITURES	653,213	658,659	857,674	199,015	30%
072	BUSINESS DEVELOPMENT					
07220	BUSINESS DEVELOPMENT			DEPARTMENT REMOVED FY23		
52120	PROFESSIONAL SERVICES	95,000	10,000	0	0	
52121	CONTRACTUAL SVCS JACOBS	123,480	0	0	0	
52132	MARKETING	40,000	0	0	0	
52180	SECURITY		0	0	0	
52330	ADVERTISING		0	0	0	
52340	PRINTING	1,000	0	0	0	
52350	TRAVEL EXPENSE	15,000	0	0	0	
52360	DUES & FEES	2,000	0	0	0	
52370	EDUCATION & TRAINING	3,000	0	0	0	
53100	OPERATING SUPPLIES	2,500	0	0	0	
53101	POSTAGE	6,000	0	0	0	
53161	SMALL EQUIPMENT	8,000	0	0	0	
54240	COMPUTER/SOFTWARE		0	0	0	
54250	OTHER EQUIPMENT		0	0	0	
072	TOTAL BUSINESS DEVELOPMENT EXPENDITURES	295,980	0	0	0	
073	COMMUNITY & CULTURAL AFFAIRS					
7330	COMMUNITY & CULTURAL AFFAIRS			DEPARTMENT REMOVED FY23		
52120	PROFESSIONAL SERVICES					
52121	CONTRACTUAL SVCS JACOBS	132,300				
52135	SOFTWARE/SERVICE CONTRACTS	2,300				
52180	SECURITY					
52330	ADVERTISING	25,000				
52340	PRINTING	2,000				
52350	TRAVEL EXPENSE	4,300				
52360	DUES & FEES					
52370	EDUCATION & TRAINING	600				
53100	OPERATING SUPPLIES	1,500				
53175	CITY EVENTS	35,000				
53161	SMALL EQUIPMENT					
54240	COMPUTER/SOFTWARE					
54250	OTHER EQUIPMENT					
080	TOTAL COMMUNITY & CULTURAL AFFAIRS	203,000	0	0	0	#DIV/0!