

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
General Fund						
Expenses						
Department 01 City Council						
Division 000 Admin						
Personal Services						
5000_100	Salaries and Wages Regular,	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$42,000.00	\$16,750.00	\$42,000.00	\$42,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$1,166.63	\$0.00	\$3,213.00	\$3,213.00
Total: Personal Services		\$42,000.00	\$33,166.63	\$42,000.00	\$45,213.00	\$3,213.00
General Operating						
6010	Computer Equipment	\$6,000.00	\$5,238.88	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$65,684.00	\$14,918.07	\$70,000.00	\$70,000.00	\$0.00
Total: General Operating		\$71,684.00	\$20,156.95	\$70,000.00	\$70,000.00	\$0.00
Division Total: Admin		\$113,684.00	\$53,323.58	\$112,000.00	\$115,213.00	\$3,213.00
Department Total: City Council		\$113,684.00	\$53,323.58	\$112,000.00	\$115,213.00	\$3,213.00
Expense Totals		\$113,684.00	\$53,323.58	\$112,000.00	\$115,213.00	\$3,213.00
Fund Total: General Fund		(\$113,684.00)	(\$53,323.58)	(\$112,000.00)	(\$115,213.00)	(\$3,213.00)
Revenue Grand Totals:						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:						
		\$113,684.00	\$53,323.58	\$112,000.00	\$115,213.00	\$3,213.00
Net Grand Totals:		(\$113,684.00)	(\$53,323.58)	(\$112,000.00)	(\$115,213.00)	(\$3,213.00)