



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>09 - REIB</b>									
Division <b>000 - Admin</b>									
<i>Intergovernmental Revenues</i>									
4875_175	Grants Miscellaneous	.00	.00	.00	217,000.00	.00	.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	800,000.00	1,200,000.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$800,000.00	\$1,200,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4950_123	Donations General	.00	.00	.00	127,247.19	.00	.00		
4950_130	Donations Special Events	.00	41,000.00	103,019.19	.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$41,000.00	\$103,019.19	\$127,247.19	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535_110	Misc Rev Celebration	.00	.00	2,078.05	3,901.55	.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$2,078.05	\$3,901.55	\$0.00	\$0.00		
Division <b>000 - Admin Totals</b>		\$800,000.00	\$1,241,000.00	\$105,097.24	\$348,148.74	\$0.00	\$0.00		
Department <b>09 - REIB Totals</b>		\$800,000.00	\$1,241,000.00	\$105,097.24	\$348,148.74	\$0.00	\$0.00		
<b>REVENUE TOTALS</b>		\$800,000.00	\$1,241,000.00	\$105,097.24	\$348,148.74	\$0.00	\$0.00		
<b>EXPENSE</b>									
Department <b>09 - REIB</b>									
Division <b>000 - Admin</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	828,092.00	640,693.00	611,452.80	144,509.39	.00	.00		
5000_105	Salaries and Wages Limited Service	.00	186,671.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	94,255.50	47,336.28	.00	.00		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	(22,000.00)	.00	.00	.00	.00		



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5100	Overtime	.00	.00	12,306.60	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	900.00	100.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	.00	750.00	36,876.04	900.02	.00	.00		
5400_100	Employee Benefits FICA	63,349.00	85,491.00	55,841.08	14,445.26	.00	.00		
5400_115	Employee Benefits Retirement B	67,733.00	76,757.00	18,076.91	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	23,610.00	31,597.00	48,095.89	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	78,561.00	155,680.00	150,156.00	5,000.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	4,039.00	9,578.00	8,954.00	398.00	.00	.00		
5400_135	Employee Benefits Life Insurance	1,634.00	2,886.00	2,185.00	195.00	.00	.00		
5400_145	Employee Benefits Employee Parking	800.00	.00	600.00	.00	.00	.00		
5400_150	Employee Benefits Recognition	5,000.00	3,000.00	745.71	.00	.00	.00		
<i>Personnel Services Totals</i>		\$997,818.00	\$1,171,103.00	\$1,040,445.53	\$212,883.95	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	10,000.00	10,000.00	6,563.06	4,298.69	.00	.00		
6005	Postage	500.00	1,500.00	.00	.00	.00	.00		
6010	Computer Equipment	20,000.00	1,500.00	15,704.87	.00	.00	.00		
6015	Computer Software	5,000.00	3,000.00	36,192.47	59,569.48	.00	.00		



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6025	Furnishings	7,500.00	22,771.00	14,038.96	.00	.00	.00		
6203	Dues/Subscriptions	6,000.00	5,000.00	5,122.64	8,091.96	.00	.00		
6208	Special Supplies	1,000.00	1,000.00	2,295.51	2,161.00	.00	.00		
6248	Community Support	.00	.00	.00	170,500.00	.00	.00		
6350	Legal Notice & Advertising	4,000.00	5,380.00	2,253.44	.00	.00	.00		
6400_127	Utilities Cellular Communications	7,500.00	7,500.00	2,577.43	377.77	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	180,000.00	186,258.00	166,125.59	60,132.00	.00	.00		
6510_140	Artist Services BIPOC Mural Artist	.00	.00	6,798.38	19,729.90	.00	.00		
6700_100	Travel & Training Education	30,000.00	7,500.00	11,896.96	6,711.60	.00	.00		
7303	Regulatory and Bank Fees	.00	.00	338.55	.00	.00	.00		
7651	Juneteenth	190,000.00	219,620.00	414,677.03	231,938.32	.00	.00		
7652	Discretionary Spending	.00	.00	389.23	.00	.00	.00		
7653	Empowerment Fund	190,000.00	190,000.00	153,288.06	.00	.00	.00		
7654	Racism as a Public Health Emergency	50,000.00	50,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$701,500.00	\$711,029.00	\$838,262.18	\$563,510.72	\$0.00	\$0.00		
<i>Interfund</i>									
7900_807	Interfund Transfer Public Art	.00	.00	157,000.00	.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00		



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	Division <b>000 - Admin</b> Totals	\$1,699,318.00	\$1,882,132.00	\$2,035,707.71	\$776,394.67	\$0.00	\$0.00		
	Department <b>09 - REIB</b> Totals	\$1,699,318.00	\$1,882,132.00	\$2,035,707.71	\$776,394.67	\$0.00	\$0.00		
	<b>EXPENSE TOTALS</b>	\$1,699,318.00	\$1,882,132.00	\$2,035,707.71	\$776,394.67	\$0.00	\$0.00		
	Fund <b>101 - General Fund</b> Totals								
	<b>REVENUE TOTALS</b>	\$800,000.00	\$1,241,000.00	\$105,097.24	\$348,148.74	\$0.00	\$0.00		
	<b>EXPENSE TOTALS</b>	\$1,699,318.00	\$1,882,132.00	\$2,035,707.71	\$776,394.67	\$0.00	\$0.00		
	Fund <b>101 - General Fund</b> Totals	(\$899,318.00)	(\$641,132.00)	(\$1,930,610.47)	(\$428,245.93)	\$0.00	\$0.00		
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$800,000.00	\$1,241,000.00	\$105,097.24	\$348,148.74	\$0.00	\$0.00		
	<b>EXPENSE GRAND TOTALS</b>	\$1,699,318.00	\$1,882,132.00	\$2,035,707.71	\$776,394.67	\$0.00	\$0.00		
	Net Grand Totals	(\$899,318.00)	(\$641,132.00)	(\$1,930,610.47)	(\$428,245.93)	\$0.00	\$0.00		