



City of Inver Grove Heights

2023 Budget Worksheet
Account Summary
 For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1100 - ADMINISTRATION						
Category: 10 - WAGES & BENEFITS						
101.41.1100.413.10100	FULL-TIME EMPLOYEES	424,025.15	451,543.40	532,200.00	288,102.66	262,600.00
101.41.1100.413.10200	PART-TIME EMPLOYEES-BENEFIT...	50,315.27	55,399.51	53,400.00	31,265.41	0.00
101.41.1100.413.10300	EMPLOYEES-NON BENEFITED	14,449.76	11,257.03	10,000.00	4,262.82	0.00
101.41.1100.413.10400	OVERTIME	1,084.35	0.00	100.00	0.00	0.00
101.41.1100.413.20100	INSURANCE-CASH OPTION	19,399.56	17,757.33	26,900.00	13,157.10	9,300.00
101.41.1100.413.20250	CAR ALLOWANCE	4,000.10	666.66	0.00	0.00	0.00
101.41.1100.413.20260	ICMA-EMPLOYER SHARE	2,440.75	407.26	0.00	0.00	0.00
101.41.1100.413.20300	EMPLOYER SOCIAL SECURITY	28,903.70	32,446.75	36,300.00	20,416.29	16,300.00
101.41.1100.413.20350	EMPLOYER MEDICARE	7,205.12	7,588.40	8,500.00	4,774.82	3,800.00
101.41.1100.413.20400	EMPLOYER PERA	36,913.11	32,545.26	43,900.00	24,272.19	19,700.00
101.41.1100.413.20600	MEDICAL INSURANCE	46,243.31	40,415.42	60,000.00	29,164.77	22,000.00
101.41.1100.413.20620	LIFE INSURANCE	670.10	545.68	900.00	390.95	400.00
101.41.1100.413.20630	LTD INSURANCE	1,024.65	1,013.91	1,900.00	664.99	700.00
101.41.1100.413.20700	UNEMPLOYMENT COMPENSATI...	17,208.00	8,962.50	0.00	16,002.00	0.00
101.41.1100.413.20720	FLEX/COMP ACCOUNT FEE	263.74	946.64	300.00	155.16	100.00
101.41.1100.413.20750	WORKERS COMPENSATION	4,700.04	3,600.00	3,600.00	2,100.00	1,200.00
101.41.1100.413.20800	COMPENSATED ABSENCES	42,667.68	23,836.60	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	701,514.39	688,932.35	778,000.00	434,729.16	336,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1100.413.30420	LEGAL SERVICES	25,778.22	0.00	2,000.00	0.00	0.00
101.41.1100.413.30430	LABOR	4,512.50	10,852.98	6,000.00	3,072.83	0.00
101.41.1100.413.30500	PERSONNEL SERVICES	29,614.42	45,026.59	35,000.00	32,213.50	0.00
101.41.1100.413.30700	OTHER PROFESSIONAL SERVICES	29,264.23	49,905.56	15,000.00	1,611.55	0.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	89,169.37	105,785.13	58,000.00	36,897.88	0.00

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For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1100.413.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	0.00	0.00	0.00
101.41.1100.413.40075	CITY FACILITIES ALLOCATION	45,699.96	44,000.04	31,600.00	18,433.31	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		45,699.96	44,000.04	31,600.00	18,433.31	7,100.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1100.413.50019	INSURANCE ALLOCATION	1,400.04	1,500.00	1,500.00	875.00	600.00
101.41.1100.413.50020	TELEPHONE	1,513.92	1,030.00	1,900.00	455.00	0.00
101.41.1100.413.50025	ADVERTISING/PUBLISHED NOTIC...	2,033.47	2,320.20	3,800.00	484.57	0.00
101.41.1100.413.50030	PRINTING & BINDING	2,597.19	1,934.21	500.00	413.00	0.00
101.41.1100.413.50035	POSTAGE/DELIVERY	-2,525.00	0.00	250.00	-2,500.00	0.00
101.41.1100.413.50065	TRAVEL	0.00	199.36	1,000.00	639.31	500.00
101.41.1100.413.50070	DUES, LICENSES & SUBSCRIPTIO...	1,825.26	9,845.27	11,300.00	2,358.88	1,600.00
101.41.1100.413.50075	MEALS AND LODGING	529.83	3,978.56	5,800.00	3,341.95	1,000.00
101.41.1100.413.50080	CONFERENCES AND SEMINARS	1,240.00	2,110.00	3,500.00	1,801.41	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		8,614.71	22,917.60	29,550.00	7,869.12	5,700.00
Category: 60 - SUPPLIES						
101.41.1100.413.60018	SUPPLIES-TRAINING	1,323.49	0.00	300.00	83.52	0.00
101.41.1100.413.60040	SM TOOLS & MISC EQUIPMENT	39.68	0.00	0.00	0.00	0.00
101.41.1100.413.60065	SUPPLIES - OTHER	1,350.80	531.47	300.00	839.93	0.00
101.41.1100.413.60070	CENTRAL STORES ALLOCATION	13,400.04	18,733.00	15,300.00	8,967.00	0.00
101.41.1100.413.60071	TECHNOLOGY ALLOCATION	0.00	1,500.00	1,900.00	1,108.31	13,100.00
Category: 60 - SUPPLIES Total:		16,114.01	20,764.47	17,800.00	10,998.76	13,100.00
Category: 80 - CAPITAL OUTLAY						
101.41.1100.413.80500	FURNITURE AND FIXTURES	642.43	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		642.43	0.00	0.00	0.00	0.00
Department: 1100 - ADMINISTRATION Total:		861,754.87	882,399.59	914,950.00	508,928.23	362,000.00