

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	6,160.50	19.48	25,471.50
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	1,538.45	19.23	6,461.55
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	52.09	3.47	1,447.91
001-610-6181	UNIFORM ALLOWANCE	450.00		211.89	47.09	238.11
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	375.00	25.00	1,125.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		428.00	15.85	2,272.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		1,831.61	18.32	8,168.39
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00				50.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.66	22,585.22	31.12	49,996.78
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,883.39	29,287.45	19.13	123,794.55
001-620-6040	WAGES - OVERTIME	1,015.00		166.16	16.37	848.84
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	250.00	12.50	1,750.00
001-620-6181	UNIFORM ALLOWANCE	800.00				800.00
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,363.37	18.18	6,136.63
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	CLERK/TREASURER/ADM TOTAL	174,997.00	5,933.39	34,280.90	19.59	140,716.10
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
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	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	23,000.00				23,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	90,000.00		14,053.74	15.62	75,946.26
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00		1,573.69	9.84	14,426.31
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00				1,000.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,139.00	25.31	3,361.00
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	LEGAL SERVICES/ATTORNEY TOTAL	136,000.00	.00	17,266.43	12.70	118,733.57
001-650-6199	HR AGREEMENTS/FEES	4,750.00		669.20	14.09	4,080.80
001-650-6310	BUILDING MAINT & REPAIR	2,000.00		1,840.03	92.00	159.97
001-650-6320	GROUNDS MAINT & REPAIR	300.00				300.00
001-650-6331	VEHICLE OPERATIONS	225.00		65.64	29.17	159.36
001-650-6332	VEHICLE REPAIRS	225.00				225.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		2,133.98	11.23	16,866.02
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		556.21	16.85	2,743.79
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00		170.32	17.03	829.68
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		3,123.23	7.58	38,076.77
001-650-6506	OFFICE SUPPLIES	2,500.00		1,830.37	73.21	669.63
001-650-6507	OPERATING SUPPLIES	2,000.00		920.32	46.02	1,079.68
001-650-6508	POSTAGE & SHIPPING	4,750.00		449.52	9.46	4,300.48
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
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	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	.00	12,033.82	13.28	78,590.18
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
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	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	69,350.00		6,046.10	8.72	63,303.90
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	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	.00	6,046.10	8.72	63,303.90
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	TOTAL EXPENSES	566,621.00	7,663.05	92,212.47	16.27	474,408.53
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	GENERAL FUND TOTAL	566,621.00-	7,663.05-	92,212.47-	16.27	474,408.53-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	132.79	642.25	15.55	3,487.75
112-610-6131	WORK COMP/ADMIN	693.00				693.00
112-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	907.55	30.39	2,078.45
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		745.98	15.77	3,985.02
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	3,756.00	20.00	106.71	2.84	3,649.29
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,296.00	336.61	2,402.49	14.74	13,893.51
112-620-6110	FICA - CITY/CLERK	11,789.00	430.19	2,153.74	18.27	9,635.26
112-620-6130	IPERS - CITY/CLERK	14,547.00	555.39	2,780.42	19.11	11,766.58
112-620-6131	WORK COMP/CLERK	223.00				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		7,057.26	15.51	38,429.74

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	60.88	829.67	7.36	10,437.33
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	CLERK/TREASURER/ADM TOTAL	83,313.00	1,046.46	12,821.09	15.39	70,491.91
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		1,793.98	15.79	9,571.02
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	3,756.00		35.22	.94	3,720.78
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	RETIRED EMPLOYEES TOTAL	15,121.00	.00	1,829.20	12.10	13,291.80
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
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	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
112-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
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	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
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	TOTAL EXPENSES	114,870.00	1,383.07	17,186.78	14.96	97,683.22
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	EMPLOYEE BENEFITS TOTAL	114,870.00	1,383.07	17,186.78	14.96	97,683.22
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	8,000.00		43,949.56	549.37	35,949.56-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		865.00	10.18	7,635.00
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	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	.00	44,814.56	271.60	28,314.56-
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	TOTAL EXPENSES	16,500.00	.00	44,814.56	271.60	28,314.56-
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	CAP OUTLAY SAVINGS/LOST TOTAL	16,500.00	.00	44,814.56	271.60	28,314.56-
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	CITY ADMIN (REV LESS EXP)	697,991.00-	9,046.12-	154,213.81-	22.09	543,777.19-