

City Administration Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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	24,858.67	78.59	6,773.33
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,153.80	76.92	1,846.20
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	208.37	13.89	1,291.63
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,758.00	65.11	942.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,733.38	67.33	3,266.62
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		47.20	94.40	2.80
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.66	61,886.97	85.26	10,695.03
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,890.33	118,008.44	77.09	35,073.56
001-620-6040	WAGES - OVERTIME	1,015.00	227.37	2,730.53	269.02	1,715.53-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,700.00	85.00	300.00
001-620-6181	UNIFORM ALLOWANCE	800.00		278.60	34.83	521.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	315.00		315.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,262.92	65.93	3,237.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		5,503.03	73.37	1,996.97
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	6,212.70	134,848.52	77.06	40,148.48
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		31,370.17	31.17	69,278.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		7,121.92	44.51	8,878.08
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,853.00	41.18	2,647.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	71,111.68	48.16	76,537.32
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,675.72	122.52	675.72-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		207.07	92.03	17.93

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00		129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		11,540.17	60.74	7,459.83
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		2,499.63	75.75	800.37
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
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	8,941.19	8,941.19	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00		360.02	36.00	639.98
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		22,977.21	55.77	18,222.79
001-650-6506	OFFICE SUPPLIES	2,500.00		2,232.15	89.29	267.85
001-650-6507	OPERATING SUPPLIES	2,000.00		2,593.90	129.70	593.90-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,901.45	40.03	2,848.55
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	8,941.19	60,408.37	65.93	31,215.63
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00	5,618.00	5,618.00	46.55	6,450.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	5,618.00	5,618.00	32.92	11,450.00
001-699-6419	IT SERVICES	76,880.00		53,717.58	69.87	23,162.42
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	53,717.58	69.87	23,162.42
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	586,800.00	22,501.55	391,465.22	66.71	195,334.78
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	22,501.55-	391,465.22-	66.71	195,334.78-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	3,137.02	75.96	992.98
112-610-6130	IPERS - CITY/ADMIN			221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,515.25	117.72	529.25-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		3,237.85	68.44	1,493.15
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	35.46	10,679.49	266.99	6,679.49-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	329.15	20,351.37	123.04	3,811.37-
112-620-6110	FICA - CITY/CLERK	11,789.00	450.14	8,922.95	75.69	2,866.05
112-620-6130	IPERS - CITY/CLERK	14,547.00	577.52	11,397.83	78.35	3,149.17

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		30,312.81	66.64	15,174.19
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	26.33	17,658.19	156.72	6,391.19-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	1,053.99	68,454.43	82.17	14,858.57
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		7,853.23	69.10	3,511.77
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	54.79	546.30	9.18	5,401.70
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	54.79	8,399.53	48.52	8,913.47
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	117,306.00	1,437.93	97,334.33	82.97	19,971.67
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	1,437.93	97,334.33	82.97	19,971.67
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,937.77	81.62	1,562.23
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	23,939.48-	543,751.76-	71.49	216,854.24-