

City Administration Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-4715	REFUNDS/REBATES			5,000.00		5,000.00-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	.00	5,000.00	.00	5,000.00-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	5,000.00	.00	5,000.00-
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	27,356.76	86.48	4,275.24
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,769.18	84.61	1,230.82
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	229.21	15.28	1,270.79
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	1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		2,556.20	94.67	143.80
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,956.02	69.56	3,043.98
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		86.18	172.36	36.18-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		72,582.00	1,729.66	66,206.10	91.22	6,375.90
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,890.33	129,899.86	84.86	23,182.14
001-620-6040	WAGES - OVERTIME	1,015.00	1,005.68	4,147.23	408.59	3,132.23-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,800.00	90.00	200.00
001-620-6181	UNIFORM ALLOWANCE	800.00		288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	360.00		360.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,412.92	67.50	3,087.08
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		5,672.74	75.64	1,827.26
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		174,997.00	6,991.01	148,631.35	84.93	26,365.65
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		32,586.53	32.38	68,062.47
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		7,821.14	48.88	8,178.86
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		2,466.00	54.80	2,034.00
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	73,640.26	49.88	74,008.74
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		3,745.57	124.85	745.57-
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
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		12,310.10	64.79	6,689.90
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		2,784.96	84.39	515.04
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	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00		393.00	39.30	607.00
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		25,071.21	60.85	16,128.79
001-650-6506	OFFICE SUPPLIES	2,500.00		2,777.76	111.11	277.76-
001-650-6507	OPERATING SUPPLIES	2,000.00		2,700.07	135.00	700.07-
001-650-6508	POSTAGE & SHIPPING	4,750.00		2,153.25	45.33	2,596.75
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	64,564.04	70.47	27,059.96
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00		5,618.00	46.55	6,450.00
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	TORT LIABILITY TOTAL	17,068.00	.00	5,618.00	32.92	11,450.00
001-699-6419	IT SERVICES	76,880.00		56,405.38	73.37	20,474.62
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	56,405.38	73.37	20,474.62
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	TOTAL EXPENSES	586,800.00	8,720.67	418,939.23	71.39	167,860.77
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	GENERAL FUND TOTAL	586,800.00-	8,720.67-	413,939.23-	70.54	172,860.77-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	3,393.77	82.17	736.23
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	3,840.15	128.61	854.15-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		3,562.03	75.29	1,168.97

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	35.00	10,732.47	268.31	6,732.47-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	328.69	21,310.18	128.84	4,770.18-
112-620-6110	FICA - CITY/CLERK	11,789.00	509.68	9,905.29	84.02	1,883.71
112-620-6130	IPERS - CITY/CLERK	14,547.00	650.99	12,654.13	86.99	1,892.87
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		33,477.48	73.60	12,009.52
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	211.10	17,999.58	159.75	6,732.58-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	1,371.77	74,199.13	89.06	9,113.87
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		8,653.44	76.14	2,711.56
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	2.00	566.28	9.52	5,381.72
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	RETIRED EMPLOYEES TOTAL	17,313.00	2.00	9,219.72	53.25	8,093.28
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	1,702.46	104,858.03	89.39	12,447.97
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	1,702.46	104,858.03	89.39	12,447.97
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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
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	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-	10,423.13-	573,749.47-	75.43	186,856.53-