

City Administration Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-4715	REFUNDS/REBATES	10,000.00		5,000.00	50.00	5,000.00
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	CLERK/TREASURER/ADM TOTAL	10,000.00	.00	5,000.00	50.00	5,000.00
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	TOTAL REVENUE	10,000.00	.00	5,000.00	50.00	5,000.00
001-610-6010	SALARIES - FULL-TIME	31,632.00		29,779.85	94.14	1,852.15
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00		7,384.56	92.31	615.44
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		250.05	16.67	1,249.95
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		1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		2,686.20	99.49	13.80
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		7,816.69	78.17	2,183.31
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		185.06	370.12	135.06-
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	.00	70,354.96	96.93	2,227.04
001-620-6010	SALARIES - FULL-TIME	153,082.00		141,657.19	92.54	11,424.81
001-620-6040	WAGES - OVERTIME	1,015.00		5,187.89	511.12	4,172.89-
001-620-6143	ICMA RC - CITY SHARE	2,000.00		1,900.00	95.00	100.00
001-620-6181	UNIFORM ALLOWANCE	800.00		288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES			360.00		360.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,812.92	71.71	2,687.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		100.00	10.00	900.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		7,362.91	98.17	137.09
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	CLERK/TREASURER/ADM TOTAL	174,997.00	.00	163,669.51	93.53	11,327.49
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
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	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		17.00	17.00	83.00
001-640-6411	LEGAL EXPENSE	80,000.00		36,679.91	45.85	43,320.09
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		8,623.99	53.90	7,376.01
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	127,000.00	.00	78,553.49	61.85	48,446.51
001-650-6199	HR AGREEMENTS/FEES	4,750.00		3,453.49	72.71	1,296.51
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		274.31	121.92	49.31-
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		13,574.40	71.44	5,425.60
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		3,076.92	93.24	223.08
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,492.86	149.29	492.86-
001-650-6401	BANK FEES	50.00		4.00	8.00	46.00
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	56,200.00		36,295.77	64.58	19,904.23
001-650-6506	OFFICE SUPPLIES	2,500.00		2,777.76	111.11	277.76-
001-650-6507	OPERATING SUPPLIES	2,000.00		2,876.05	143.80	876.05-
001-650-6508	POSTAGE & SHIPPING	4,750.00		2,408.24	50.70	2,341.76
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
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	CITY HALL/GENERAL BLDGS TOTAL	106,624.00	.00	79,767.04	74.81	26,856.96
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	5,618.00		5,618.00	100.00	
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	TORT LIABILITY TOTAL	10,618.00	.00	5,618.00	52.91	5,000.00
001-699-6419	IT SERVICES	76,880.00		61,060.35	79.42	15,819.65
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	61,060.35	79.42	15,819.65
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	TOTAL EXPENSES	574,701.00	.00	462,897.45	80.55	111,803.55
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	GENERAL FUND TOTAL	564,701.00-	.00	457,897.45-	81.09	106,803.55-
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112-610-6110	FICA - CITY/ADMIN	4,130.00		3,646.38	88.29	483.62
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		4,165.05	139.49	1,179.05-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		3,891.74	82.26	839.26

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	7,670.00	35.00	11,708.21	152.65	4,038.21-
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	MAYOR/COUNCIL/CITY MGR TOTAL	20,210.00	35.00	23,193.14	114.76	2,983.14-
112-620-6110	FICA - CITY/CLERK	11,789.00		10,864.16	92.16	924.84
112-620-6130	IPERS - CITY/CLERK	14,547.00		13,862.28	95.29	684.72
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		36,621.91	80.51	8,865.09
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	31.33	18,059.89	160.29	6,792.89-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	31.33	79,570.89	95.51	3,742.11
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		9,537.37	83.92	1,827.63
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		575.27	9.67	5,372.73
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	RETIRED EMPLOYEES TOTAL	17,313.00	.00	10,112.64	58.41	7,200.36
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
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	TOTAL EXPENSES	120,976.00	66.33	113,005.67	93.41	7,970.33
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	EMPLOYEE BENEFITS TOTAL	120,976.00	66.33	113,005.67	93.41	7,970.33
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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
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	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
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	CITY ADMIN (REV LESS EXP)	742,177.00-	66.33-	625,855.33-	84.33	116,321.67-