

City Administration Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.54	8,658.59	27.37	22,973.41
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	2,153.83	26.92	5,846.17
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,550.00	17.77	11,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	72.93	4.86	1,427.07
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	500.00	33.33	1,000.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		428.00	15.85	2,272.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,291.77	22.92	7,708.23
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		22.96	45.92	27.04
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.65	29,005.63	39.96	43,576.37
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,883.39	41,054.23	26.82	112,027.77
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	350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00				800.00
001-620-6184	CELL PHONE ALLOWANCES		45.00	45.00		45.00-
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		2,463.09	32.84	5,036.91
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	CLERK/TREASURER/ADM TOTAL	174,997.00	5,978.39	47,292.40	27.02	127,704.60
001-630-6413	ELECTION EXPENSE	6,000.00		42.00	.70	5,958.00
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	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
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		2,287.05	14.29	13,712.95
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	17,979.79	13.22	118,020.21
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		1,895.03	94.75	104.97
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		65.64	29.17	159.36

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001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		3,289.86	17.32	15,710.14
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		832.07	25.21	2,467.93
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		4,702.96	11.41	36,497.04
001-650-6506	OFFICE SUPPLIES	2,500.00		1,890.27	75.61	609.73
001-650-6507	OPERATING SUPPLIES	2,000.00		1,757.80	87.89	242.20
001-650-6508	POSTAGE & SHIPPING	4,750.00		956.29	20.13	3,793.71
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
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	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	.00	16,546.94	18.26	74,077.06
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		12,502.96	18.03	56,847.04
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	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	.00	12,502.96	18.03	56,847.04
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	TOTAL EXPENSES	566,621.00	7,708.04	123,369.72	21.77	443,251.28
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	GENERAL FUND TOTAL	566,621.00-	7,708.04-	123,369.72-	21.77	443,251.28-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	132.79	1,078.58	26.12	3,051.42
112-610-6130	IPERS - CITY/ADMIN			61.36		61.36-
112-610-6131	WORK COMP/ADMIN	693.00				693.00
112-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,275.19	42.71	1,710.81
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		1,121.47	23.70	3,609.53
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	3,756.00	203.19	853.55	22.72	2,902.45
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,296.00	519.80	4,390.15	26.94	11,905.85
112-620-6110	FICA - CITY/CLERK	11,789.00	430.19	3,014.12	25.57	8,774.88
112-620-6130	IPERS - CITY/CLERK	14,547.00	555.39	3,891.20	26.75	10,655.80

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112-620-6131	WORK COMP/CLERK	223.00				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		10,585.89	23.27	34,901.11
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	440.53	2,138.66	18.98	9,128.34
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	CLERK/TREASURER/ADM TOTAL	83,313.00	1,426.11	19,629.87	23.56	63,683.13
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		2,690.97	23.68	8,674.03
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	3,756.00	21.00	64.22	1.71	3,691.78
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	RETIRED EMPLOYEES TOTAL	15,121.00	21.00	2,755.19	18.22	12,365.81
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	1,966.91	26,909.21	23.43	87,960.79
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	EMPLOYEE BENEFITS TOTAL	114,870.00	1,966.91	26,909.21	23.43	87,960.79
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	8,000.00		47,343.17	591.79	39,343.17-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		3,365.00	39.59	5,135.00
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	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	.00	50,708.17	307.32	34,208.17-
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	TOTAL EXPENSES	16,500.00	.00	50,708.17	307.32	34,208.17-
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	CAP OUTLAY SAVINGS/LOST TOTAL	16,500.00	.00	50,708.17	307.32	34,208.17-
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	CITY ADMIN (REV LESS EXP)	697,991.00-	9,674.95-	200,987.10-	28.80	497,003.90-