City Administration Budget

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BUDGET REPORT CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%	PCT	OF	FISC	AL Y	TD	33.3%
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001-60-6020 SALARY - MYOR PRET_TIME	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
MOL-610-6505	001-610-6010				8,658.59		
1.00-610-6143	001-610-6020			307.69			
1001-610-61612	001-610-6050						
ODIT-610-6182				10.42			
D01-610-6184 CELL PROME ALLOWANCES 1,500,00 125,00 500,00 33,33 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00					339.87	75.53	
001-610-6210 DIES & MEMBERSHIPS 2,700.00 428.00 15.85 2,272.00							
001-610-6240 MTGS/COMFERENCES/MILES 10,000.00 2,291.77 22.92 7,708.23 1001-610-6491 OTHER COUNCIL ITEMS 750.00 11,987.68 1,598.36 11,237.68-1001-610-6491 OTHER COUNCIL ITEMS 750.00 22.96 45.92 27.04 1001-610-6506 OFFICE SUPPLIES 50.00 1,729.65 29,005.63 39.96 43,576.37 1001-620-6010 SALARIES - FULL-TIME 153,082.00 5,883.39 41,054.23 26.82 112,027.77 1001-620-6040 WAGES - OVERTIME 1,015.00 166.16 16.37 848.84 1001-620-6443 IUM1PORM ALIDMANCE 800.00 1601-620-6443 IUM1PORM ALIDMANCE 800.00 350.00 17.50 1,650.00 1001-620-6184 CELL PHONE ALLOMANCES 45.00 45.00 45.00 45.00 1001-620-6210 DUES MYRESHIPS 9,500.00 3,213.92 33.83 6,286.08 1001-620-6210 DUES MYRESHIPS 9,500.00 3,213.92 33.83 6,286.08 1001-620-6240 MTGS/COMFERENCES/MILES 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00				125.00			
001-610-6489 COUNCIL TENS 750.00 11,987.68 1,598.36 11,237.68- OFFICE SUPPLIES 50.00 22.96 45.92 27.04							
001-610-6301 OTHER COUNCIL TIEVS 750.00 750.00 750.00 001-610-6506 OFFICE SUPPLIES 50.00 22.96 45.92 27.04 750.00 001-610-6506 OFFICE SUPPLIES 50.00 22.96 45.92 27.04 750.00 001-620-6010 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 10/48 CC - CITY SHARE 2,000.00 50.00 350.00 17.50 1,650.00 001-620-6143 10/48 CC - CITY SHARE 2,000.00 50.00 350.00 17.50 1,650.00 001-620-6184 CEIL PHONE ALLOMANGES 450.00 45.00 45.00 45.00 45.00 45.00 001-620-6184 CEIL PHONE ALLOMANGES 5 45.00 45.00 45.00 45.00 1001-620-620 EDUCATIONAL MINISTRIAL 100.00 3,213.92 33.83 6,286.08 001-620-6220 EDUCATIONAL MINISTRIAL 100.00 3,213.92 33.83 6,286.08 001-620-6220 EDUCATIONAL MINISTRIAL 100.00 1001-620-6240 MIGGS/CONFERENCES/WILES 7,500.00 2,463.09 32.84 5,036.91 CLERK/TREASURER/ADM TOTAL 174,997.00 5,978.39 47,292.40 27.02 127,704.60 1001-630-640 MIGGS/CONFERENCES/WILES 7,500.00 2,463.09 32.84 5,036.91 CLERK/TREASURER/ADM TOTAL 174,997.00 5,978.39 47,292.40 27.02 127,704.60 1001-640-640 MIGGS/CONFERENCES/WILES 7,500.00 2,463.09 32.84 5,036.91 CLERK/TREASURER/ADM TOTAL 174,997.00 5,978.39 47,292.40 27.02 127,704.60 1001-640-640 MIGGS/CONFERENCES/WILES 7,500.00 2,463.09 32.84 5,036.91 CLERK/TREASURER/ADM TOTAL 174,997.00 5,978.39 47,292.40 27.02 127,704.60 1001-640-640 MIGGS/CONFERENCES/WILES 7,500.00 2,463.09 32.84 5,036.91 CLERK/TREASURER/ADM TOTAL 174,997.00 5,978.39 47,292.40 27.02 127,704.60 1001-640-640 MIGGS/CONFERENCES/WILES 7,500.00 140,53.74 15.62 75,946.26 001-640-640 MIGGS/CONFERENCES 7,000.00 140,53.74 15.62 75,946.26 001-640-6413 PAYNEWITS TO OTHER ACENCIES 7,000.00 140,53.74 15.62 75,946.26 001-640-6419 PAYNEWITS TO OTHER ACENCIES 7,000.00 140,53.74 15.62 75,946.26 001-640-6419 PAYNEWITS OF THE ACENCIES 7,000.00 140,53.74 15.62 75,946.26 001-640-6499 PAYNEWITS OF THE ACENCIES 7,000.00 140,53.74 15.62 75,946.26 001-640-6499 PAYNEWITS OF THE ACENCIES 7,000.00 140,53.74 15.62 75,946.26 1000.00 1001-640-6419 PAYNEWITS OF THE ACENCIES 7,0							
O01-610-6506					11,987.68	1,598.36	
MAYOR/COUNCIL/CITY MCR TOTAL 72,582.00 1,729.65 29,005.63 39.96 43,576.37					22.00	45.00	
001-620-6010	001-610-6506	OFFICE SUPPLIES	50.00		22.96	45.92	27.04
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 800.00 001-620-6184 CELL PHONE ALLOWANCES 450.00 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 1001-620-6230 TRAINING IN HOUSE 1,000.00 2,463.09 32.84 5,036.91 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 5,958.00 001-640-6401 AUDIT FEES 23,000.00 27.00 2,463.09 32.84 5,036.91 ELECTIONS TOTAL 6,000.00 42.00 .70 5,958.00 001-640-6401 LEGAL EXPENSE 9,000.00 14,053.74 15.62 75,946.26 001-640-6411 LEGAL EXPENSE 9,000.00 14,053.74 15.62 75,946.26 001-640-6413 PAYMENTS TO OTHER AGENCIES 700.00 2,287.05 14.29 13,712.95 001-640-6414 PRINTING & PUBLISHING 16,000.00 2,287.05 14.29 13,712.95 001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6490 PROFESSIONAL SERVICE FEES 1,000.00 10.00 001-640-6419 FINANCIAL SERVICE FEES 1,000.00 10.00 001-640-6498 REFUNDS 100-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,797.979 13.22 118,020.21 001-650-6310 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		MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.65	29,005.63	39.96	43,576.37
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 800.00 001-620-6184 CELL PHONE ALLOWANCES 450.00 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 1001-620-6230 TRAINING IN HOUSE 1,000.00 2,463.09 32.84 5,036.91 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 5,958.00 001-640-6401 AUDIT FEES 23,000.00 27.00 2,463.09 32.84 5,036.91 ELECTIONS TOTAL 6,000.00 42.00 .70 5,958.00 001-640-6401 LEGAL EXPENSE 9,000.00 14,053.74 15.62 75,946.26 001-640-6411 LEGAL EXPENSE 9,000.00 14,053.74 15.62 75,946.26 001-640-6413 PAYMENTS TO OTHER AGENCIES 700.00 2,287.05 14.29 13,712.95 001-640-6414 PRINTING & PUBLISHING 16,000.00 2,287.05 14.29 13,712.95 001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6490 PROFESSIONAL SERVICE FEES 1,000.00 10.00 001-640-6419 FINANCIAL SERVICE FEES 1,000.00 10.00 001-640-6498 REFUNDS 100-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,797.979 13.22 118,020.21 001-650-6310 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	001 620 6010	CALADTEC EIILL TIME	152 082 00	5 002 20	<i>1</i> 1 05 <i>1</i> 22	26 82	112 027 77
D01-620-6143				3,003.39			
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D01-620-6184 CELL PHONE ALLOWANCES 45.00 45.00 45.00 001-620-6210 DUES & MEMBERSHPS 9,500.00 3,213.92 33.83 6,286.08 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00				30.00	330.00	17.30	
001-620-6210 DUES & MEMBERSHIPS 9,500.00 3,213.92 33.83 6,286.08 001-620-6220 EDUCATIONAL MATERIAL 100.00 10.00 10.00 10.00 10.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00			000.00	45.00	45.00		
DOI-620-6220 EDUCATIONAL MATERIAL 100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.			9 500 00	73.00		33 83	
001-620-6230 TRAINING IN HOUSE 1,000.00 2,463.09 32.84 5,036.91					3,213.32	33.03	
O01-620-6240 MTGS/CONFERENCES/MILES 7,500.00 2,463.09 32.84 5,036.91							
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 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 FINANCTAL SERVICES 600.00 500.00 83.33 100.00 001-640-6490 PROFESSIONAL SERVICE FEES 1,000.00 500.00 83.33 100.00 001-640-6498 REFUNDS 100.00 1,139.00 25.31 3,361.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00 ELECAL SERVICES/ATTORNEY TOTAL 136,000.00 1,895.03 94.75 104.97 001-650-6310 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	001-620-6240				2,463.09	32.84	
ELECTIONS TOTAL 6,000.00 .00 42.00 .70 5,958.00 001-640-6401 AUDIT FEES 23,000.00 23,000.00 1001-640-6405 RECORDING FEES 100.00 1001-640-6411 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 1,000.00 500.00 83.33 100.00 001-640-6498 REFUNDS 100.00 1,139.00 25.31 3,361.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00 001-650-6310 BUILDING MAINT & REPAIR 2,000.00 1,895.03 94.75 104.97 001-650-6320 GROUNDS MAINT & REPAIR 3,00.00 42.50 14.17 257.50		CLERK/TREASURER/ADM TOTAL		5,978.39			
Color	001-630-6413	ELECTION EXPENSE	,				5,958.00
001-640-6405 RECORDING FEES 100.00 14,053.74 15.62 75,946.26		ELECTIONS TOTAL					5,958.00
001-640-6405 RECORDING FEES 100.00 14,053.74 15.62 75,946.26	001-640-6401	AUDTT FFFS	23.000.00				23.000.00
001-640-6411 LEGAL EXPENSE 90,000.00 14,053.74 15.62 75,946.26 001-640-6413 PAYMENTS TO OTHER ACENCIES 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 1,000.00 001-640-6498 REFUNDS 100.00 1,139.00 25.31 3,361.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00							
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 1,000.00 100.00 100.00 001-640-6498 REFUNDS 100.00 1,139.00 25.31 3,361.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00 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					14.053.74	15.62	
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 1,000.00 001-640-6498 REFUNDS 100.00 1,139.00 25.31 3,361.00 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					,		
001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6490 PROFESSIONAL SERVICE FEES 1,000.00 1,000.00 1,000.00 001-640-6498 REFUNDS 100.00 100.00 100.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00					2.287.05	14.29	
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							
001-640-6498 REFUNDS 100.00 1,139.00 25.31 3,361.00	001-640-6490						
001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,139.00 25.31 3,361.00							
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	001-640-6499				1,139.00	25.31	
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		LEGAL SERVICES/ATTORNEY TOTAL		.00			
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	001-650-6199	HR AGREEMENTS/FEES	4,750.00		669.20	14.09	4,080.80
	001-650-6310	BUILDING MAINT & REPAIR			1,895.03	94.75	104.97
001-650-6331 VEHICLE OPERATIONS 225.00 65.64 29.17 159.36	001-650-6320	GROUNDS MAINT & REPAIR			42.50	14.17	257.50
	001-650-6331	VEHICLE OPERATIONS	225.00		65.64	29.17	159.36

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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
001-650-6332	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		550.25	20.13	100.00
	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
	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
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	.00	12,502.96	18.03	56,847.04
	TOTAL EXPENSES	566,621.00	7,708.04	123,369.72	21.77	443,251.28
	GENERAL FUND TOTAL	======================================	7,708.04-	 123,369.72-	====== 21.77	 443,251.28-
		=======================================		=======================================	======	=======================================
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
	MAYOR/COUNCIL/CITY MGR TOTAL	16,296.00	519.80	4,390.15	26.94	11,905.85
112 620 6110	FICA CITY/CLFDV	11 700 00	420 10	2 014 12	25 57	0 774 00
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

CITY OF INDEPENDENCE

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BUDGET REPORT CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

CCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131 112-620-6150 112-620-6154	WORK COMP/CLERK GROUP INSURANCE BEN/CLERK EMPLOYEE SELF-FUND INS BEN/CLE	223.00 45,487.00 11,267.00	440.53	10,585.89 2,138.66	23.27 18.98	223.00 34,901.11 9,128.34
	CLERK/TREASURER/ADM TOTAL	83,313.00	1,426.11	19,629.87	23.56	63,683.13
12-622-6150 12-622-6154	GROUP INSURANCE BEN/RETIREE EMPLOYEE SELF-FUND INS BEN/RET	11,365.00 3,756.00	21.00	2,690.97 64.22	23.68 1.71	8,674.03 3,691.78
	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
	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-
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
	TOTAL EXPENSES	114,870.00	1,966.91	26,909.21	23.43	87,960.79
	EMPLOYEE BENEFITS TOTAL	114,870.00 ==================================	1,966.91 ====================================	26,909.21	23.43	87,960.79
323-650-6727 323-650-6750	CITY HALL-CAP OUTLAY/EQUIPMENT CAP OUTLAY - BUILDINGS	8,000.00 8,500.00		47,343.17 3,365.00	591.79 39.59	39,343.17- 5,135.00
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	.00	50,708.17	307.32	34,208.17-
	TOTAL EXPENSES	16,500.00	.00	50,708.17	307.32	34,208.17-
	CAP OUTLAY SAVINGS/LOST TOTAL	16,500.00 =================================	.00	50,708.17	307.32	34,208.17-
	CITY ADMIN (REV LESS EXP)	697,991.00-	9,674.95-	200,987.10-	28.80	497,003.90-