

# City Administration Budget

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-4715	REFUNDS/REBATES		1,193.04	1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	.00	1,193.04	1,193.04	.00	1,193.04-
	TOTAL REVENUE	.00	1,193.04	1,193.04	.00	1,193.04-
001-610-6010	SALARIES - FULL-TIME	33,346.00				33,346.00
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00				8,000.00
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	175.48	11.70	1,324.52
001-610-6181	UNIFORM ALLOWANCE	650.00		24.04	3.70	625.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	250.00	16.67	1,250.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,204.26	26.76	3,295.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		1,743.95	17.44	8,256.05
001-610-6488	MAYOR'S DISCRETIONARY FUND			660.00		660.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	75,546.00	183.49	4,057.73	5.37	71,488.27
001-620-6010	SALARIES - FULL-TIME	160,782.00				160,782.00
001-620-6040	WAGES - OVERTIME	3,592.00				3,592.00
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	150.00	7.50	1,850.00
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		3,458.00	34.58	6,542.00
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		245.00	3.27	7,255.00
	CLERK/TREASURER/ADM TOTAL	186,474.00	100.00	3,953.00	2.12	182,521.00
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00				30,000.00
001-640-6405	RECORDING FEES	100.00		5.00	5.00	95.00
001-640-6411	LEGAL EXPENSE	90,000.00				90,000.00
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		451.98	4.30	10,048.02
001-640-6419	FINANCIAL SERVICES	600.00				600.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00				5,000.00

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	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	456.98	.33	136,918.02
001-650-6199	HR AGREEMENTS/FEES	4,750.00				4,750.00
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		69.85	.93	7,430.15
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00				400.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		1,033.91	4.14	23,966.09
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		288.96	8.38	3,161.04
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		75.00	150.00	25.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		52.96	1.77	2,947.04
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00				44,000.00
001-650-6506	OFFICE SUPPLIES	3,500.00		39.78	1.14	3,460.22
001-650-6507	OPERATING SUPPLIES	4,000.00		279.92	7.00	3,720.08
001-650-6508	POSTAGE & SHIPPING	4,000.00		305.86	7.65	3,694.14
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	2,146.24	1.84	114,182.76
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	1,193.04	3,880.84	3.70	101,119.16
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	1,193.04	3,880.84	3.70	101,119.16
	TOTAL EXPENSES	643,322.00	1,476.53	14,494.79	2.25	628,827.21
	GENERAL FUND TOTAL	643,322.00-	283.49-	13,301.75-	2.07	630,020.25-
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.79	367.73	8.63	3,893.27
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	35.92	355.38	8.06	4,051.62

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112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00		26.87	.22	11,973.13
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	276.65	1,112.06	4.54	23,380.94
112-620-6110	FICA - CITY/CLERK	12,575.00	523.99	1,569.22	12.48	11,005.78
112-620-6130	IPERS - CITY/CLERK	15,517.00				15,517.00
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	436.20	3,302.99	7.97	38,160.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	129.34	331.77	2.76	11,668.23
	CLERK/TREASURER/ADM TOTAL	81,790.00	1,089.53	5,203.98	6.36	76,586.02
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		240.40	8.33	2,644.60
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00				6,940.00
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	240.40	2.45	9,584.60
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	116,248.00	1,366.18	6,556.44	5.64	109,691.56
	EMPLOYEE BENEFITS TOTAL	116,248.00	1,366.18	6,556.44	5.64	109,691.56
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		18,590.30	68.85	8,409.70
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	18,590.30	52.37	16,909.70
	TOTAL EXPENSES	35,500.00	.00	18,590.30	52.37	16,909.70
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	18,590.30-	52.37	16,909.70-
	CITY ADMIN (REV LESS EXP)	795,070.00-	1,649.67-	38,448.49-	4.84	756,621.51-