

# City Administration Budget

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES		45.54	67.76		67.76-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	45.54	67.76	.00	67.76-
001-620-4715	REFUNDS/REBATES		718.72	907.86		907.86-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	.00	718.72	907.86	.00	907.86-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
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	GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.04	.00	1,193.04-
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	TOTAL REVENUE	.00	764.26	2,168.66	.00	2,168.66-
001-610-6010	SALARIES - FULL-TIME	33,346.00	2,595.00	10,352.31	31.05	22,993.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	2,461.52	30.77	5,538.48
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,700.00	18.82	11,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	467.93	31.20	1,032.07
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	500.00	33.33	1,000.00
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		2,031.31	20.31	7,968.69
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	3,452.36	20,468.34	27.09	55,077.66
001-620-6010	SALARIES - FULL-TIME	160,782.00	13,514.51	53,224.98	33.10	107,557.02
001-620-6040	WAGES - OVERTIME	3,592.00	722.93	2,397.53	66.75	1,194.47
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	350.00	17.50	1,650.00
001-620-6170	UNEMPLOYMENT COMPENSATION			905.45		905.45-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		6,762.56	67.63	3,237.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00	500.42	500.42	50.04	499.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	157.48	795.48	10.61	6,704.52
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	CLERK/TREASURER/ADM TOTAL	186,474.00	14,995.34	65,136.42	34.93	121,337.58
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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		22.00	22.00	78.00
001-640-6411	LEGAL EXPENSE	90,000.00		5,357.84	5.95	84,642.16
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00	305.46	2,112.65	20.12	8,387.35
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
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		2,241.00	44.82	2,759.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	305.46	10,233.49	7.45	127,141.51
001-650-6199	HR AGREEMENTS/FEES	4,750.00		686.97	14.46	4,063.03
001-650-6310	BUILDING MAINT & REPAIR	7,500.00	69.85	209.55	2.79	7,290.45
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	119.03	119.03	29.76	280.97
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		3,669.99	14.68	21,330.01
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	910.91	26.40	2,539.09
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
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		153.37	5.11	2,846.63
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		4,900.71	11.14	39,099.29
001-650-6506	OFFICE SUPPLIES	3,500.00		1,086.84	31.05	2,413.16
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00	43.77	750.55	18.76	3,249.45
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	266.97	12,934.82	11.12	103,394.18
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
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	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	385.02	18,747.32	17.85	86,252.68
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	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	385.02	18,747.32	17.85	86,252.68
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**BUDGET REPORT**  
**CALENDAR 10/2024, FISCAL 4/2025**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	19,405.15	127,520.39	19.82	515,801.61
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		643,322.00-	18,640.89-	125,351.73-	19.49	517,970.27-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	237.85	1,166.05	27.37	3,094.95
112-610-6130	IPERS - CITY/ADMIN		80.24	80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	237.88	956.78	30.39	2,191.22
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	324.43	1,345.03	30.52	3,061.97
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	30.85	80.70	.67	11,919.30
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,493.00	911.25	3,628.80	14.82	20,864.20
112-620-6110	FICA - CITY/CLERK	12,575.00	1,046.34	3,968.96	31.56	8,606.04
112-620-6130	IPERS - CITY/CLERK	15,517.00	2,634.05	5,288.25	34.08	10,228.75
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	3,171.23	12,816.68	30.91	28,646.32
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	371.12	943.41	7.86	11,056.59
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		81,790.00	7,222.74	23,017.30	28.14	58,772.70
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		721.20	25.00	2,163.80
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	=====	=====	=====	=====	=====
		9,825.00	.00	805.39	8.20	9,019.61
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	8,133.99	27,451.49	23.61	88,796.51
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		116,248.00	8,133.99	27,451.49	23.61	88,796.51
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	=====	=====	=====	=====	=====
		35,500.00	.00	24,498.19	69.01	11,001.81
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	795,070.00-	26,774.88-	177,301.41-	22.30	617,768.59-