

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
001-610-4715	REFUNDS/REBATES		65.79	65.79		65.79-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		.00	65.79	65.79	.00	65.79-
001-620-4715	REFUNDS/REBATES	10,000.00		5,000.00	50.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		10,000.00	.00	5,000.00	50.00	5,000.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		10,000.00	65.79	5,065.79	50.66	4,934.21
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	31,066.40	98.21	565.60
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	7,692.25	96.15	307.75
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	10.42	260.47	17.36	1,239.53
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	1,500.00	100.00	
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	90.20	90.20	12.03	659.80
001-610-6506	OFFICE SUPPLIES	50.00		185.06	370.12	135.06-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		72,582.00	1,819.86	72,174.82	99.44	407.18
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,890.32	147,547.51	96.38	5,534.49
001-620-6040	WAGES - OVERTIME	1,015.00	654.02	5,841.91	575.56	4,826.91-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,950.00	97.50	50.00
001-620-6181	UNIFORM ALLOWANCE	800.00		288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	405.00		405.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00	30.00	6,842.92	72.03	2,657.08
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
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		174,997.00	6,669.34	170,338.85	97.34	4,658.15
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
	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	12.00	29.00	29.00	71.00
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

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001-640-6414	PRINTING & PUBLISHING	16,000.00	282.27	8,906.26	55.66	7,093.74
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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	LEGAL SERVICES/ATTORNEY TOTAL	127,000.00	294.27	78,847.76	62.08	48,152.24
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	41.41	3,118.33	94.49	181.67
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	71.59	2,849.35	113.97	349.35-
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	113.00	79,880.04	74.92	26,743.96
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	
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	10,618.00	.00	5,618.00	52.91	5,000.00
001-699-6419	IT SERVICES	76,880.00	29.70	61,090.05	79.46	15,789.95
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	29.70	61,090.05	79.46	15,789.95
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	TOTAL EXPENSES	574,701.00	8,926.17	471,823.62	82.10	102,877.38
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	GENERAL FUND TOTAL	564,701.00-	8,860.38-	466,757.83-	82.66	97,943.17-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	131.50	3,777.88	91.47	352.12
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	162.45	4,327.50	144.93	1,341.50-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	2.65	3,894.39	82.32	836.61
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	7,670.00	43.99	11,717.20	152.77	4,047.20-
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	MAYOR/COUNCIL/CITY MGR TOTAL	20,210.00	340.59	23,498.73	116.27	3,288.73-
112-620-6110	FICA - CITY/CLERK	11,789.00	485.49	11,349.65	96.27	439.35
112-620-6130	IPERS - CITY/CLERK	14,547.00	617.79	14,480.07	99.54	66.93
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	20.24	36,642.15	80.56	8,844.85
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	264.24	18,292.80	162.36	7,025.80-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	1,387.76	80,927.32	97.14	2,385.68
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	18.04	593.31	9.97	5,354.69
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	RETIRED EMPLOYEES TOTAL	17,313.00	18.04	10,130.68	58.51	7,182.32
112-640-6420	ACA FEES	140.00	128.80	257.80	184.14	117.80-
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	LEGAL SERVICES/ATTORNEY TOTAL	140.00	128.80	257.80	184.14	117.80-
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	TOTAL EXPENSES	120,976.00	1,875.19	114,814.53	94.91	6,161.47
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	EMPLOYEE BENEFITS TOTAL	120,976.00	1,875.19	114,814.53	94.91	6,161.47
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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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CITY ADMIN (REV LESS EXP)	742,177.00-	10,735.57-	636,524.57-	85.76	105,652.43-