

City Administration Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES			22.22		22.22-
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	22.22	.00	22.22-
001-620-4715	REFUNDS/REBATES			189.14		189.14-
	CLERK/TREASURER/ADM TOTAL	.00	.00	189.14	.00	189.14-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.04	.00	1,193.04-
	TOTAL REVENUE	.00	.00	1,404.40	.00	1,404.40-
001-610-6010	SALARIES - FULL-TIME	33,346.00	2,595.00	7,757.31	23.26	25,588.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	1,846.14	23.08	6,153.86
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00	2,700.00	2,700.00	18.82	11,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	350.95	23.40	1,149.05
001-610-6170	UNEMPLOYMENT COMPENSATION		8.62	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	375.00	25.00	1,125.00
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	6,160.98	17,015.98	22.52	58,530.02
001-620-6010	SALARIES - FULL-TIME	160,782.00	13,500.33	39,710.47	24.70	121,071.53
001-620-6040	WAGES - OVERTIME	3,592.00	159.47	1,674.60	46.62	1,917.40
001-620-6143	ICMA RC - CITY SHARE	2,000.00	100.00	300.00	15.00	1,700.00
001-620-6170	UNEMPLOYMENT COMPENSATION		97.59	905.45		905.45-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00	30.00	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				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	393.00	638.00	8.51	6,862.00
	CLERK/TREASURER/ADM TOTAL	186,474.00	14,330.39	50,141.08	26.89	136,332.92
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

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	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	17.00	22.00	22.00	78.00
001-640-6411	LEGAL EXPENSE	90,000.00	3,521.24	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	721.21	1,807.19	17.21	8,692.81
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	4,259.45	9,928.03	7.23	127,446.97
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	139.70	1.86	7,360.30
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	1,297.48	3,669.99	14.68	21,330.01
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	297.95	876.59	25.41	2,573.41
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		79.00	158.00	29.00-
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	100.41	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	3,056.82	4,900.71	11.14	39,099.29
001-650-6506	OFFICE SUPPLIES	3,500.00	178.06	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	45.70	706.78	17.67	3,293.22
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	5,046.27	12,663.85	10.89	103,665.15
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	4,102.94	18,362.30	17.49	86,637.70
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	4,102.94	18,362.30	17.49	86,637.70

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	33,900.03	108,111.24	16.81	535,210.76
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		643,322.00-	33,900.03-	106,706.84-	16.59	536,615.16-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	444.40	928.20	21.78	3,332.80
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	237.88	718.90	22.84	2,429.10
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	332.61	1,020.60	23.16	3,386.40
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	8.99	49.85	.42	11,950.15
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,493.00	1,023.88	2,717.55	11.10	21,775.45
112-620-6110	FICA - CITY/CLERK	12,575.00	1,002.17	2,922.62	23.24	9,652.38
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	3,171.23	9,645.45	23.26	31,817.55
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	165.61	572.29	4.77	11,427.71
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		81,790.00	4,339.01	13,140.36	16.07	68,649.64
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00	240.40	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	240.40	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	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		116,248.00	5,603.29	16,663.30	14.33	99,584.70
		=====	=====	=====	=====	=====
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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	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-	39,503.32-	147,868.33-	18.60	647,201.67-