

# City Administration Budget

# BUDGET REPORT

## CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES			67.76		67.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		.00	.00	67.76	.00	67.76-
001-620-4715	REFUNDS/REBATES			907.86		907.86-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	.00	907.86	.00	907.86-
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	2,168.66	.00	2,168.66-
001-610-6010	SALARIES - FULL-TIME	33,346.00	2,595.00	12,947.31	38.83	20,398.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	3,076.90	38.46	4,923.10
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	584.91	38.99	915.09
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	625.00	41.67	875.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,352.26	30.05	3,147.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	341.17	4,384.51	43.85	5,615.49
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		27.54	13.77	172.46
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	3,793.53	26,449.44	35.01	49,096.56
001-620-6010	SALARIES - FULL-TIME	160,782.00	13,493.24	66,718.22	41.50	94,063.78
001-620-6040	WAGES - OVERTIME	3,592.00	329.57	2,727.10	75.92	864.90
001-620-6143	ICMA RC - CITY SHARE	2,000.00		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	250.00	41.67	350.00
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	50.04	499.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	89.92	1,122.84	14.97	6,377.16
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	13,962.73	79,336.59	42.55	107,137.41
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		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	90,000.00		9,350.10	10.39	80,649.90
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00	665.52	2,778.17	26.46	7,721.83
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	214.00	2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	879.52	15,567.27	11.33	121,807.73
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	279.40	3.73	7,220.60
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	41.76	160.79	40.20	239.21
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		4,550.08	18.20	20,449.92
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		1,163.31	33.72	2,286.69
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	39.12	192.49	6.42	2,807.51
001-650-6490	STAFFING CONTRACT	500.00	3,500.00	3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		18.75	6.25	281.25
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00	3.03	6,550.31	14.89	37,449.69
001-650-6506	OFFICE SUPPLIES	3,500.00	21.55	1,249.50	35.70	2,250.50
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00		987.41	24.69	3,012.59
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00	195.97	195.97	9.80	1,804.03
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	3,871.28	19,981.88	17.18	96,347.12
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	1,822.13	28,024.76	26.69	76,975.24
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	1,822.13	28,024.76	26.69	76,975.24
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**CALENDAR 11/2024, FISCAL 5/2025**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	24,329.19	169,359.94	26.33	473,962.06
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		643,322.00-	24,329.19-	167,191.28-	25.99	476,130.72-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	116.06	1,458.52	34.23	2,802.48
112-610-6130	IPERS - CITY/ADMIN			80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00	460.83-	460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,148.00	240.24	1,197.02	38.02	1,950.98
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	324.43	1,677.64	38.07	2,729.36
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	27.98	108.68	.91	11,891.32
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,493.00	247.88	4,061.27	16.58	20,431.73
112-620-6110	FICA - CITY/CLERK	12,575.00	500.41	4,983.61	39.63	7,591.39
112-620-6130	IPERS - CITY/CLERK	15,517.00		5,288.25	34.08	10,228.75
112-620-6131	WORK COMP/CLERK	235.00	170.21	170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	3,171.23	15,987.91	38.56	25,475.09
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	211.94	1,155.35	9.63	10,844.65
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		81,790.00	4,053.79	27,585.33	33.73	54,204.67
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		961.60	33.33	1,923.40
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	1,045.79	10.64	8,779.21
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	4,301.67	32,692.39	28.12	83,555.61
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		116,248.00	4,301.67	32,692.39	28.12	83,555.61
		=====	=====	=====	=====	=====
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-	28,630.86-	224,381.86-	28.22	570,688.14-