

City Administration Budget

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.08	21,074.03	66.62	10,557.97
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,230.73	65.38	2,769.27
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,550.00	38.68	8,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	177.11	11.81	1,322.89
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	1,000.00	66.67	500.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00	244.00	1,758.00	65.11	942.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	136.00	6,103.25	61.03	3,896.75
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				750.00
001-610-6506	OFFICE SUPPLIES	50.00		47.20	94.40	2.80
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	3,639.30	53,267.87	73.39	19,314.13
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,809.79	100,327.10	65.54	52,754.90
001-620-6040	WAGES - OVERTIME	1,015.00	930.12	1,777.32	175.11	762.32-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	500.00	1,350.00	67.50	650.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	225.00		225.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00	185.00	3,642.92	38.35	5,857.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	519.12	3,928.03	52.37	3,571.97
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	CLERK/TREASURER/ADM TOTAL	174,997.00	13,989.03	111,533.98	63.73	63,463.02
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
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	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				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		27,682.17	27.50	72,966.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	16,000.00	677.02	6,704.31	41.90	9,295.69
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		1,589.00	35.31	2,911.00
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	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	677.02	66,192.07	44.83	81,456.93
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,003.80	42.19	2,746.20
001-650-6310	BUILDING MAINT & REPAIR	3,000.00	11.49	3,635.72	121.19	635.72-
001-650-6320	GROUPS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		202.35	89.93	22.65

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00	942.18	8,277.38	43.57	10,722.62
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00	41.43	1,970.17	59.70	1,329.83
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00	300.00	319.86	31.99	680.14
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00	6.20	284.67	28.47	715.33
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	41,200.00	205.26	19,760.17	47.96	21,439.83
001-650-6506	OFFICE SUPPLIES	2,500.00		2,228.17	89.13	271.83
001-650-6507	OPERATING SUPPLIES	2,000.00		2,496.20	124.81	496.20-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,377.99	29.01	3,372.01
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00	6.98	6.98	6.98	93.02
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	1,513.54	42,880.96	46.80	48,743.04
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
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	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	76,880.00	179.74	48,371.68	62.92	28,508.32
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	179.74	48,371.68	62.92	28,508.32
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	TOTAL EXPENSES	586,800.00	19,998.63	326,120.66	55.58	260,679.34
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	GENERAL FUND TOTAL	586,800.00-	19,998.63-	326,120.66-	55.58	260,679.34-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	256.75	2,569.10	62.21	1,560.90
112-610-6130	IPERS - CITY/ADMIN			146.32		146.32-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,027.90	101.40	41.90-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	321.53	2,879.20	60.86	1,851.80
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	279.75	9,527.20	238.18	5,527.20-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	1,182.93	17,709.64	107.07	1,169.64-
112-620-6110	FICA - CITY/CLERK	11,789.00	969.46	7,535.70	63.92	4,253.30
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,202.66	9,638.70	66.26	4,908.30

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	3,144.43	27,127.90	59.64	18,359.10
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	4,454.00	12,454.08	110.54	1,187.08-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	9,770.55	56,919.03	68.32	26,393.97
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		6,169.09	54.28	5,195.91
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		244.28	4.11	5,703.72
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	RETIRED EMPLOYEES TOTAL	17,313.00	.00	6,413.37	37.04	10,899.63
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
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	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
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	TOTAL EXPENSES	117,306.00	10,953.48	81,171.04	69.20	36,134.96
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	EMPLOYEE BENEFITS TOTAL	117,306.00	10,953.48	81,171.04	69.20	36,134.96
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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		6,740.58	79.30	1,759.42
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,755.02	96.91	1,744.98
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	TOTAL EXPENSES	56,500.00	.00	54,755.02	96.91	1,744.98
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,755.02-	96.91	1,744.98-
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	CITY ADMIN (REV LESS EXP)	760,606.00-	30,952.11-	462,046.72-	60.75	298,559.28-