# City Administration Budget

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## BUDGET REPORT CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

001-610-6010   SALARES - FULL-TIME   31,632.00   2,498.06   21,074.03   66.52   10,557.97	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
DOI-101-0505   SALARIES - COUNCIL FEE-BASED   14,350.00   5,550.01   38,668   8,800.00   DOI-101-06131   LOWITORN ALLOMANCE   450.00   20.84   177.11   11.81   1,322.81   DOI-101-06132   UNITORN ALLOMANCE   900.00   339.87   75.53   110.13   DOI-101-06134   CELL PHONE ALLOMANCE   900.00   125.00   1,000.00   66.67   500.00   DOI-101-0610-0610   DUES & MEMBERSHIPS   2,700.00   244.00   1,758.00   65.11   942.00   DOI-101-0610-0610   MUSTORN ALLOMANCE   1,000.00   136.00   1,158.00   65.11   942.00   DOI-101-0640   MIGSCOMPRERMEES, MILES   10,000.00   11,807.08   1,1987.68   1,598.36   11,237.68   DOI-101-0640   OFFICE SUPPLIES   50.00   47.20   94.40   2.80   DOI-101-0640   OFFICE SUPPLIES   50.00   47.20   94.40   2.80   DOI-101-0640   MACRES - OVERTINE   1,015.00   390.12   1,777.32   175.11   762.32   DOI-101-0640   MACRES - OVERTINE   1,015.00   390.12   1,777.32   175.11   762.32   DOI-101-0640   MACRES - OVERTINE   1,015.00   390.12   1,777.32   175.11   762.32   DOI-101-0640   MACRES - OVERTINE   1,015.00   390.12   1,777.32   175.11   762.32   DOI-101-0640   MACRES - OVERTINE   1,015.00   300.00   1,350.00   67.50   650.00   DOI-101-0640   MACRES - OVERTINE   1,015.00   300.00   1,350.00   67.50   650.00   DOI-101-0640   MACRES - OVERTINE   1,015.00   300.00   1,350.00   67.50   650.00   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,350.00   36.40   23.61   29.20   566.33   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,350.00   3.64.92   38.35   5.877.08   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,350.00   3.64.92   38.35   5.877.08   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,350.00   3.64.92   38.35   5.877.08   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,300.00   1,300.00   1,300.00   1,300.00   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,300.00   1,300.00   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,300.00   1,300.00   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,300.00   DOI-101-0640-0640   MACRES - OVERTINE   1,000.00   1,000.	001-610-6010						
	001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,230.73	65.38	
DOI-10-1-6181   UNIFORM ALLOMANCE   \$450.00   339.87   75.53   110.13	001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,550.00	38.68	8,800.00
ODI-1610-6182	001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	177.11	11.81	1,322.89
DOI-1610-6184   CELL PRIME ALLOWANCES   1,500.00   125.00   1,758.00   65.11   942.00   DOI-1610-6210   DUES & MEMBERSHIPS   2,700.00   244.00   1,758.00   65.11   942.00   DOI-1610-6240   MIGS/CONFERENCES/MILES   10,000.00   315.00   11,987.68 1,598.36   11,237.68   DOI-1610-6489   COUNCIL I'S DISCRETIONARY FUND   750.00   750.00   DOI-1610-6506   OFFICE SUPPLIES   50.00   47.20   94.40   2.80    MAYOR/COUNCIL/CITY MCR TOTAL   72,582.00   3,639.30   53,267.87   73.39   19,314.13    DOI-1620-6010   SALARIES - FULL-TIWE   153,082.00   11,809.79   100,327.10   65.54   52,754.90   DOI-1620-6010   SALARIES - FULL-TIWE   153,082.00   11,809.79   100,327.10   65.54   52,754.90   DOI-1620-6010   MAGES - OVERTIME   1,015.00   930.12   1,777.32   175.11   762.32   DOI-1620-6013   LOVA RC - CITY SHARE   2,000.00   500.00   1,350.00   67.50   650.00   DOI-1620-6181   UNIFORM ALLOWANCE   800.00   233.61   29.20   566.39   DOI-1620-62184   CELL PROWE ALLOWANCES   45.00   225.00   DOI-1620-6210   DUES & MEMBERSHIPS   3,500.00   185.00   3,642.92   38.35   5,857.08   DOI-1620-6210   DUES & MEMBERSHIPS   3,500.00   185.00   3,642.92   38.35   5,857.08   DOI-1620-6240   MIGG/CONFERENCES/MILES   7,500.00   519.12   3,928.03   52.37   3,71.97   CLERK/TREASURER/ADM TOTAL   174,997.00   13,989.03   111,533.98   63.73   63,463.02   DOI-1640-6401   AUDIT FEES   24,000.00   29,240.00   121.83   5,240.00   DOI-1640-6401   AUDIT FEES   24,000.00   29,240.00   121.83   5,240.00   DOI-1640-6401   PRINTING & PUBLISHING   16,000.00   677.02   67.02   72,652.17   27.50   DOI-1640-6401   PRINTING & PUBLISHING   16,000.00   677.02   66,192.07   44.83   81,456.93   DOI-1640-6409   PRINTING & PUBLISHING   16,000.00   677.02   66,192.07   44.83   81,456.93   DOI-1640-6409   PRINTING & PUBLISHING   16,000.00   677.02   66,192.07   44.83   81,456.93   DOI-1640-6409   PRINTING & PUBLISHING   16,000.00   677.02   66,192.07   44.83   81,456.93   DOI-1640-6409   PRINTING & PUBLISHING   16,000.00   677.00   66,192.07   44.83   81,456.93   DOI-1640-640	001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
DOI-16-10-16-10   DUES & MYMBERSHIPS   2,700.00   244.00   1,758.00   6,103.25   61.03   3,866.75	001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6240   MTGS/COMFERENCES/MILES   10,000.00   136.00   6,103.25   61.03   3,886.75	001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,000.00	66.67	500.00
001-610-6489 COUNCIL TEMS 750.00 11,987.68 1,598.36 12,37.68- 001-610-6306 0FTICE SUPPLIES 50.00 47.20 94.40 2.80  MAYOR/COUNCIL/CITY MCR 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 MAGES - OVERTINE 1,015.00 930.12 1,777.32 175.11 762.32- 001-620-6040 MAGES - OVERTINE 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 67.50 650.00 001-620-6184 CELL PHONE ALLOWANCES 800.00 233.61 29.20 566.39  001-620-6184 CELL PHONE ALLOWANCES 9,500.00 185.00 364.92 38.35 5,857.08  001-620-6210 DUES & MEMBERSHIPS 9,500.00 185.00 3,649.29 38.35 5,857.08  001-620-6220 EDUCATIONAL MATERIAL 100.00 100-000-001-620-6240 MTGS/CONFERENCES/MILES 7,500.00 519.12 3,928.03 52.37 3,571.97   CLERK/TREASURER/ADM TOTAL 174,997.00 133,989.03 111,333.98 63.73 63,465.02   001-630-6413 ELECTION EXPENSE 6,000.00 29,240.00 121.83 5,240.00- 001-640-6401 AUDIT FEES 24,000.00 27,682.17 27,50 79,966.39  001-640-6401 LECAL EXPENSE 100.00 27,682.17 27,50 79,966.39  001-640-6401 LECAL EXPENSE 100.00 37,969.00 100.00	001-610-6210	DUES & MEMBERSHIPS	2,700.00	244.00	1,758.00	65.11	942.00
001-610-6489 COUNCIL TEMS 750.00 11,987.68 1,598.36 12,37.68- 001-610-6306 0FTICE SUPPLIES 50.00 47.20 94.40 2.80  MAYOR/COUNCIL/CITY MCR 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 MAGES - OVERTINE 1,015.00 930.12 1,777.32 175.11 762.32- 001-620-6040 MAGES - OVERTINE 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 67.50 650.00 001-620-6184 CELL PHONE ALLOWANCES 800.00 233.61 29.20 566.39  001-620-6184 CELL PHONE ALLOWANCES 9,500.00 185.00 364.92 38.35 5,857.08  001-620-6210 DUES & MEMBERSHIPS 9,500.00 185.00 3,649.29 38.35 5,857.08  001-620-6220 EDUCATIONAL MATERIAL 100.00 100-000-001-620-6240 MTGS/CONFERENCES/MILES 7,500.00 519.12 3,928.03 52.37 3,571.97   CLERK/TREASURER/ADM TOTAL 174,997.00 133,989.03 111,333.98 63.73 63,465.02   001-630-6413 ELECTION EXPENSE 6,000.00 29,240.00 121.83 5,240.00- 001-640-6401 AUDIT FEES 24,000.00 27,682.17 27,50 79,966.39  001-640-6401 LECAL EXPENSE 100.00 27,682.17 27,50 79,966.39  001-640-6401 LECAL EXPENSE 100.00 37,969.00 100.00	001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	136.00	6,103.25	61.03	3,896.75
001-610-6306	001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
O1-610-6506   OFFICE SUPPLIES   50.00   47.20   94.40   2.80	001-610-6491	OTHER COUNCIL ITEMS			,	,	
001-620-6010	001-610-6506	OFFICE SUPPLIES			47.20	94.40	
001-620-64040 WACES - 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 UNTFORM ALLOWANCES 800.00 233.61 29.20 566.39  001-620-6184 CELL PHONE ALLOWANCES 450.00 225.00 225.00- 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 50.00 5.00 950.00  001-620-6230 TRAINING IN HOUSE 1,000.00 50.00 5.00 950.00  001-620-6240 MTCS/CONFERENCES/MILES 7,500.00 519.12 3,928.03 52.37 3,571.97   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   ELECTIONS TOTAL 6,000.00 3,874.10 64.57 2,125.90   001-640-6401 AUDIT FEES 24,000.00 29,240.00 121.83 5,240.00- 001-640-6403 PRYMENTS TO OTHER AGENCIES 700.00 101.59 14.51 598.41  001-640-6411 LEGAL EXPENSE 100,649.00 27,682.17 27.50 72,966.83  001-640-6413 PRYMENTS 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  001-640-6499 FINANCIAL SERVICES 1,000.00 375.00 375.00 375.00 100.00  001-640-6499 FINANCIAL SERVICES 1,000.00 375.00 375.00 375.00 625.00  001-640-6498 REFUNDS 100.00 375.00 375.00 375.00 625.00  001-640-6499 CODE BOOK CODIFICATION 4,500.00 677.02 66,192.07 44.83 81,456.93   001-650-6310 BUILDING MAINT & REPAIR 3,000.00 11.49 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.49 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.50 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.40 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.40 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.40 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.40 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.40 3,635.72 121.19 635.72-  001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 14.40 3,635.72 121.19 635.72-  001-650-6320 GROUNDS M		MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	3,639.30	53,267.87	73.39	19,314.13
001-620-6040   NACES - OVERTIME   1,015.00   39.1.2   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 ALLOMANCES   800.00   233.61   29.20   566.39   001-620-6184   CELL PHONE ALLOMANCES   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   50.00   5.00   950.00   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   001-620-6240   MTGS/CONFERENCES/MILES   7,500.00   31,899.03   111,533.98   63.73   63,463.02   001-630-6413   ELECTION EXPENSE   6,000.00   3,874.10   64.57   2,125.90   001-640-6401   ELECTIONS TOTAL   6,000.00   0.00   3,874.10   64.57   2,125.90   001-640-6401   ELECTIONS TOTAL   6,000.00   27,682.17   27.50   72,966.83   001-640-6413   PAYMENTS TO OTHER AGENCIES   700.00   27,682.17   27.50   72,966.83   001-640-6413   PAYMENTS TO OTHER AGENCIES   700.00   500.00   375.	001-620-6010	SALARTES - FILLI-TIME	153 082 00	11 809 79	100 327 10	65 54	52 754 90
O01-620-6143							,
001-620-6181         UNITORM ALLOWANCE         800.00         233.61         29.20         566.39           001-620-6184         CELL PHORE 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           001-620-6230         EDUCATIONAL MATERIAL         100.00         50.00         50.00         950.00           001-620-6240         MTGS/COMFERENCES/MILES         7,500.00         519.12         3,928.03         52.37         3,571.97           CLERK/TREASURER/ADM TOTAL         174,997.00         13,989.03         111,533.98         63.73         63,463.02           001-630-6413         ELECTIONS TOTAL         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-           001-640-6401         RECORDING FEES         100.00         27,682.17         27.50         72,966.83           001-640-6411         LEGAL EXPENSE         100.649.00         27,682.17         27.50         7							
O01-620-6184   CELL PHONE ALLOWANCES   45.00   225.00   225.00   O01-620-6210   DUES & MEMBERSHIPS   9,500.00   185.00   3,642.92   38.35   5,857.08   O01-620-6220   EDUCATIONAL MATERIAL   1000.00   50.00   5.00   950.00   O01-620-6230   TRAINING IN HOUSE   1,000.00   519.12   3,928.03   52.37   3,571.97				300.00			
001-620-6210 001-620-6220 001-620-6230 001-620-6230 001-620-6240         DUES & MEMBERSHIPS EDUCATIONAL MATERIAL 100.00 001-620-6240         9,500.00 50.00 MTGS/CONFRENCES/MILES         1,000.00 7,500.00 519.12         3,642.92 3,928.03         38.35 52.37         5,857.08 100.00 950.00 950.00 950.00 950.00           001-620-6240         MTGS/CONFRENCES/MILES         7,500.00 7,500.00         519.12 3,928.03         32.37 3,571.97         3,571.97           001-630-6413         ELECTION EXPENSE         6,000.00 6,000.00         3,874.10 0,000.00         64.57 0,000.00         2,125.90 0,000.00           001-640-6401         AUDIT FEES ALOOUTO, FEES ALO			000.00	45.00		23.20	
DOL-620-6220   EDUCATIONAL MATERIAL   100.00   1,000			0 500 00			20 25	
O01-620-6230				103.00	3,042.92	30.33	
O01-620-6240   MTGS/CONFERENCES/MILES   7,500.00   519.12   3,928.03   52.37   3,571.97					FO 00	г оо	
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  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 1,000.00 375.00 375.00 37.50 625.00  001-640-6498 REFUNDS 100.00 1,589.00 35.31 2,911.00  001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00  LEGAL SERVICES/ATTORNEY TOTAL 147,649.00 677.02 66,192.07 44.83 81,456.93				F10 12			
Color-630-6413   ELECTION EXPENSE   6,000.00   3,874.10   64.57   2,125.90	001-620-6240	MIGS/CONFERENCES/MILES	/,500.00 =================================	519.12 ====================================	3,928.03	52.37	3,5/1.9/ ======
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  001-640-6409 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 1,589.00 35.31 2,911.00  001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00  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 GROUNDS MAINT & REPAIR 3,000.00 42.50 14.17 257.50		CLERK/TREASURER/ADM TOTAL	174,997.00	13,989.03	111,533.98	63.73	63,463.02
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 100.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00 001-650-6199 HR AGREEMENTS/FEES 4,750.00 677.02 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 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50	001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
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         1,589.00         35.31         2,911.00           001-640-6499         CODE BOOK CODIFICATION         4,500.00         1,589.00         35.31         2,911.00           ***********************************		ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
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         1,589.00         35.31         2,911.00           001-640-6499         CODE BOOK CODIFICATION         4,500.00         1,589.00         35.31         2,911.00           ***********************************	001-640-6401				29,240.00	121.83	
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         1,589.00         35.31         2,911.00           001-640-6499         CODE BOOK CODIFICATION         4,500.00         1,589.00         35.31         2,911.00           001-650-6199         HR AGREEMENTS/FEES         4,750.00         677.02         66,192.07         44.83         81,456.93           001-650-6310         BUILDING MAINT & REPAIR         3,000.00         11.49         3,635.72         121.19         635.72-001-650-6320           001-650-6320         GROUNDS MAINT & REPAIR         300.00         42.50         14.17         257.50			100.00				
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         1,589.00         35.31         2,911.00           001-640-6499         CODE BOOK CODIFICATION         4,500.00         1,589.00         35.31         2,911.00           ***********************************	001-640-6411	LEGAL EXPENSE	100,649.00		27,682.17	27.50	72,966.83
001-640-6419 FINANCIAL SERVICES 600.00 500.00 83.33 100.00 001-640-6490 PROFESSIONAL SERVICE FEES 1,000.00 375.00 37.50 625.00 100.00 1	001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		101.59	14.51	
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	001-640-6414	PRINTING & PUBLISHING	16,000.00	677.02	6,704.31	41.90	9,295.69
001-640-6498 REFUNDS 100.00 1,589.00 35.31 2,911.00	001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00	001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
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 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50	001-640-6498	REFUNDS	100.00				100.00
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 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50		CODE BOOK CODIFICATION			1,589.00		•
001-650-6310 BUILDING MAINT & REPAIR 3,000.00 11.49 3,635.72 121.19 635.72- 001-650-6320 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50		LEGAL SERVICES/ATTORNEY TOTAL		677.02	66,192.07		
001-650-6310 BUILDING MAINT & REPAIR 3,000.00 11.49 3,635.72 121.19 635.72- 001-650-6320 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50	001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,003.80	42.19	2,746.20
001-650-6320 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50				11.49			
PU1-650-6331 VEHICLE OPERATIONS 225.00 202.35 89.93 22.65	001-650-6331	VEHICLE OPERATIONS	225.00		202.35	89.93	22.65

#### Page 2

## 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
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
01-650-6371	ELECTRIC/GAS UTILITIES	19,000.00	942.18	8,277.38	43.57	10,722.62
01-650-6373	COMMUNICATIONS (PHONE/INTERNET	3,300.00	41.43	1,970.17	59.70	1,329.83
01-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00	300.00	319.86	31.99	680.14
01-650-6401	BANK FEES	50.00				50.00
01-650-6405	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		2.5.00	33100	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	203.20	2,228.17	89.13	271.83
001-650-6507	OPERATING SUPPLIES	2,000.00		2,496.20	124.81	496.20-
	POSTAGE & SHIPPING			1,377.99	29.01	3,372.01
001-650-6508		4,750.00	C 00			,
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00	6.98 ====================================	6.98	6.98 =====	93.02
	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
	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
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	======================================	48,371.68	====== 62.92	28,508.32
	GLIVERAL GOVERNIVENT-1.1. TOTAL	70,880.00	1/5./4	40,3/1.00	02.92	20,300.32
	TOTAL EXPENSES	586,800.00	19,998.63	326,120.66	55.58	260,679.34
	GENERAL FUND TOTAL	586,800.00-	======================================	326,120.66-	====== 55.58	260,679.34-
		=======================================	=======================================	========	======	========
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-
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	1,182.93	17,709.64	107.07	1,169.64-
	FT.0.4 OFT.: / C:	,, <del></del>			05 5-	
112-620-6110 112-620-6130	FICA - CITY/CLERK IPERS - CITY/CLERK	11,789.00 14,547.00	969.46 1,202.66	7,535.70 9,638.70	63.92 66.26	4,253.30 4,908.30

#### BUDGET REPORT CALENDAR 2/2024, FISCAL 8/2024 Page 3

PCT OF FISCAL YTD 66.6%

CCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131 112-620-6150 112-620-6154	WORK COMP/CLERK GROUP INSURANCE BEN/CLERK EMPLOYEE SELF-FUND INS BEN/CLE	223.00 45,487.00 11,267.00	3,144.43 4,454.00	162.65 27,127.90 12,454.08	72.94 59.64 110.54	60.35 18,359.10 1,187.08-
	CLERK/TREASURER/ADM TOTAL	83,313.00	9,770.55	56,919.03	68.32	26,393.97
112-622-6150 112-622-6154	GROUP INSURANCE BEN/RETIREE EMPLOYEE SELF-FUND INS BEN/RET	11,365.00 5,948.00		6,169.09 244.28	54.28 4.11	5,195.91 5,703.72
	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
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
	TOTAL EXPENSES	117,306.00	10,953.48	81,171.04	69.20	36,134.96
	EMPLOYEE BENEFITS TOTAL	117,306.00	10,953.48	81,171.04	69.20	36,134.96
323-650-6727 323-650-6750	CITY HALL-CAP OUTLAY/EQUIPMENT CAP OUTLAY - BUILDINGS	48,000.00 8,500.00		48,014.44 6,740.58	100.03 79.30	14.44- 1,759.42
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,755.02	96.91	1,744.98
	TOTAL EXPENSES	56,500.00	.00	54,755.02	96.91	1,744.98
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	======================================		1,744.98-
	CITY ADMIN (REV LESS EXP)	760,606.00-	30,952.11-	462,046.72-	60.75	298,559.28-