

City Administration Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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		14,207.31	42.61	19,138.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00		3,384.59	42.31	4,615.41
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		643.39	42.89	856.61
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		625.00	41.67	875.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,377.26	30.61	3,122.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,434.51	44.35	5,565.49
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		69.31	34.66	130.69
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	.00	28,192.38	37.32	47,353.62
001-620-6010	SALARIES - FULL-TIME	160,782.00		73,464.84	45.69	87,317.16
001-620-6040	WAGES - OVERTIME	3,592.00		3,120.46	86.87	471.54
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		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		550.42	55.04	449.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,122.84	14.97	6,377.16
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	.00	86,526.57	46.40	99,947.43
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		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	90,000.00		11,372.86	12.64	78,627.14
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		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		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	17,590.03	12.80	119,784.97
001-650-6199	HR AGREEMENTS/FEES	4,750.00	35.96	1,471.03	30.97	3,278.97
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		285.63	3.81	7,214.37
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		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		5,205.46	20.82	19,794.54
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		1,448.59	41.99	2,001.41
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		192.49	6.42	2,807.51
001-650-6490	STAFFING CONTRACT	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		8,184.31	18.60	35,815.69
001-650-6506	OFFICE SUPPLIES	3,500.00		1,761.92	50.34	1,738.08
001-650-6507	OPERATING SUPPLIES	4,000.00		1,315.40	32.89	2,684.60
001-650-6508	POSTAGE & SHIPPING	4,000.00		1,240.63	31.02	2,759.37
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		195.97	9.80	1,804.03
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	35.96	25,063.97	21.55	91,265.03
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	332.40	53,287.26	50.75	51,712.74
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	332.40	53,287.26	50.75	51,712.74
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	368.36	210,660.21	32.75	432,661.79
	GENERAL FUND TOTAL	=====643,322.00-=====	=====368.36-=====	=====208,491.55-=====	=====32.41=====	=====434,830.45-=====
112-610-6110	FICA - CITY/ADMIN	4,261.00		1,574.25	36.95	2,686.75
112-610-6130	IPERS - CITY/ADMIN			80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,148.00		1,313.60	41.73	1,834.40
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		1,685.82	38.25	2,721.18
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00		108.68	.91	11,891.32
	MAYOR/COUNCIL/CITY MGR TOTAL	=====24,493.00=====	=====0.00=====	=====4,301.76=====	=====17.56=====	=====20,191.24=====
112-620-6110	FICA - CITY/CLERK	12,575.00		5,523.99	43.93	7,051.01
112-620-6130	IPERS - CITY/CLERK	15,517.00	1,978.88	7,267.13	46.83	8,249.87
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00		15,987.91	38.56	25,475.09
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	451.97	1,607.32	13.39	10,392.68
	CLERK/TREASURER/ADM TOTAL	=====81,790.00=====	=====2,430.85=====	=====30,556.56=====	=====37.36=====	=====51,233.44=====
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,202.00	41.66	1,683.00
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=====	=====0.00=====	=====1,286.19=====	=====13.09=====	=====8,538.81=====
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====140.00=====	=====0.00=====	=====0.00=====	=====0.00=====	=====140.00=====
	TOTAL EXPENSES	-----116,248.00-----	-----2,430.85-----	-----36,144.51-----	-----31.09-----	-----80,103.49-----
	EMPLOYEE BENEFITS TOTAL	=====116,248.00=====	=====2,430.85=====	=====36,144.51=====	=====31.09=====	=====80,103.49=====
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=====	=====0.00=====	=====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-	2,799.21-	269,134.25-	33.85	525,935.75-