

City Administration Budget

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	13,654.77	43.17	17,977.23
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	3,384.59	42.31	4,615.41
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,550.00	17.77	11,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	114.61	7.64	1,385.39
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	750.00	50.00	750.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		714.00	26.44	1,986.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	50.00-	4,325.25	43.25	5,674.75
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
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,679.66	37,867.97	52.17	34,714.03
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,896.15	64,640.54	42.23	88,441.46
001-620-6040	WAGES - OVERTIME	1,015.00		220.71	21.74	794.29
001-620-6143	ICMA RC - CITY SHARE	2,000.00		350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00		199.23	24.90	600.77
001-620-6184	CELL PHONE ALLOWANCES		45.00	135.00		135.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08
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		3,280.91	43.75	4,219.09
	CLERK/TREASURER/ADM TOTAL	174,997.00	5,941.15	72,040.31	41.17	102,956.69
001-630-6413	ELECTION EXPENSE	6,000.00		42.00	.70	5,958.00
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
001-640-6401	AUDIT FEES	24,000.00				24,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		22,448.66	22.30	78,200.34
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00		4,522.29	28.26	11,477.71
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
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	29,434.95	19.94	118,214.05
001-650-6199	HR AGREEMENTS/FEES	4,750.00		1,385.80	29.17	3,364.20
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,029.70	100.99	29.70-
001-650-6320	GROUNDS 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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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		5,005.48	26.34	13,994.52
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		1,375.95	41.70	1,924.05
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
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		175.77	17.58	824.23
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		16,182.61	39.28	25,017.39
001-650-6506	OFFICE SUPPLIES	2,500.00		1,959.23	78.37	540.77
001-650-6507	OPERATING SUPPLIES	2,000.00		2,017.29	100.86	17.29-
001-650-6508	POSTAGE & SHIPPING	4,750.00		888.43	18.70	3,861.57
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	32,540.11	35.51	59,083.89
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		31,252.94	40.65	45,627.06
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	31,252.94	40.65	45,627.06
	TOTAL EXPENSES	586,800.00	7,620.81	203,178.28	34.62	383,621.72
	GENERAL FUND TOTAL	586,800.00-	7,620.81-	203,178.28-	34.62	383,621.72-
112-610-6110	FICA - CITY/ADMIN	4,130.00	132.80	1,598.27	38.70	2,531.73
112-610-6130	IPERS - CITY/ADMIN			61.36		61.36-
112-610-6131	WORK COMP/ADMIN	693.00				693.00
112-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	2,010.47	67.33	975.53
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		1,872.45	39.58	2,858.55
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	1,728.79	9,090.48	227.26	5,090.48-
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	2,045.41	14,633.03	88.47	1,906.97
112-620-6110	FICA - CITY/CLERK	11,789.00	427.66	4,728.09	40.11	7,060.91
112-620-6130	IPERS - CITY/CLERK	14,547.00	556.60	6,122.91	42.09	8,424.09

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112-620-6131	WORK COMP/CLERK	223.00				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		17,654.13	38.81	27,832.87
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	1,692.85	7,663.33	68.02	3,603.67
	CLERK/TREASURER/ADM TOTAL	83,313.00	2,677.11	36,168.46	43.41	47,144.54
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		4,484.95	39.46	6,880.05
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		80.75	1.36	5,867.25
	RETIRED EMPLOYEES TOTAL	17,313.00	.00	4,565.70	26.37	12,747.30
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
112-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
	TOTAL EXPENSES	117,306.00	4,722.52	55,501.19	47.31	61,804.81
	EMPLOYEE BENEFITS TOTAL	117,306.00	4,722.52	55,501.19	47.31	61,804.81
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
	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	54,755.02	96.91	1,744.98
	CITY ADMIN (REV LESS EXP)	760,606.00-	12,343.33-	313,434.49-	41.21	447,171.51-