City Administration Budget

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BUDGET REPORT CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

001-60-6020 SALARY - WAYOR PART-TIME	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
D01-60-0020 SALARY MAYOR PART-TIME 8,000.00 307-69 33,84.95 42.31 4,615.41 D01-610-650 SALARY SALA	001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	13,654.77	43.17	17,977.23
1,362,000	001-610-6020	SALARY - MAYOR PART-TIME					
1001-610-6101	001-610-6050	SALARIES - COUNCIL FEE-BASED	· ·			17.77	
MO1-610-6182	001-610-6143	ICMA RC - CITY SHARE		10.42		7.64	
DOI-1-610-6184 CELL PHONE ALLOWANCES 1,500.00 125.00 750.00 50.00 750.00	001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
DUIS-62-10 DUES & MEMBERSHIPS 2,700.00	001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6240 MTGS/COMFERENCES/MILES 10,000.00 50.00- 4,325.25 43.25 5,674.75 001-610-6499 COUNCIL'S DISCRETIONARY FUND 750.00 11,987.68 1,598.36 11,237.68- 001-610-6491 OTHER COUNCIL ITEMS 750.00 47.20 94.40 2.80	001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	750.00	50.00	750.00
001-610-6489 CQUMCTL'S DISCRETIONARY FUND 750.00 11,987.68 1,598.36 17,207.68- 001-610-6491 OTHER COUNCIL ITEYS 750.00 47.20 94.40 750.00 001-610-6491 OTHER COUNCIL ITEYS 50.00 47.20 94.40 2.80	001-610-6210	DUES & MEMBERSHIPS	2,700.00		714.00	26.44	1,986.00
031-610-6491 OTHER COUNCIL TIENS 750.00 47.20 94.40 2.80 MAYOR/COUNCIL/CITY MCR 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 WACES - OVERTIME 1,015.00 220.71 21.74 794.29 001-620-6143 ICMA RC - CITY SHARE 2,000.00 350.00 17.50 1,650.00 001-620-6184 CELL PHONE ALLOMANCE 800.00 199.23 24.90 600.77 001-620-6184 CELL PHONE ALLOMANCES 45.00 135.00 135.00 135.00 135.00 101.620-620-6210 DUES & MEMBESHIPS 9,500.00 3,213.92 33.83 6,286.08 001-620-6210 DUES & MEMBESHIPS 9,500.00 3,213.92 33.83 6,286.08 001-620-6230 TRAINING IN HOUSE 1,000.00 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 5,958.00 001-640-6403 RECORDING FEES 100.00 100.640-6413 ELECTION EXPENSE 100.649.00 22,448.66 22.30 78,200.34 001-640-6411 LEGAL EXPENSE 100.699.00 22,448.66 22.30 78,200.34 001-640-6419 PAYONETS TO OTHER ACENCIES 700.00 375.00 83.33 100.00 001-640-6419 PROFESSIONAL SERVICE FEES 100.00 44,522.29 28.26 11,477.71 001-640-6419 PROFESSIONAL SERVICE FEES 1,000.00 375.00 83.33 100.00 001-640-6419 PROFESSIONAL SERVICE FEES 1,000.00 375.00 83.33 100.00 001-640-6419 PROFESSIONAL SERVICE FEES 1,000.00 375.00 375.00 625.00 001-640-6419 PROFESSIONAL SERVICE FEES 1,000.00 375.00 375.00 625.00 001-640-6499 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 2,911.00 001-650-6319 HIMMICAL SERVICE FEES 1,000.00 375.00 375.00 375.00 625.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00 001-650-6319 BUILDING MAINT & REPAIR 3,000.00 3,029.70 100.99 29.70-001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 42.20 14.17 257.50 001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 42.20 14.17 257.50 001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 42.20 14.17 257.50 001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 42.20 14.17 257.50 001-650-6320 GROUNDS MAINT & REPAIR 3,00	001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	50.00-	4,325.25	43.25	5,674.75
ODI-620-6306 OFFICE SUPPLIES 50.00 47.20 94.40 2.80	001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
MAYOR/COUNCIL/CITY MCR TOTAL 72,582.00	001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
MAYOR/COUNCIL/CITY MCR TOTAL 72,582.00	001-610-6506	OFFICE SUPPLIES			47.20		
001-620-6040 WAGES - OVERTIME 1,015.00 220.71 21.74 794.29 001-620-6181 UNTRORN ALLOWANCE 2,000.00 350.00 17.50 1,650.00 001-620-6181 UNTRORN ALLOWANCE 800.00 199.23 24.90 600.77 001-620-6184 CELL PHONE ALLOWANCES 45.00 135.00 135.00 135.00 001-620-6210 DUES & MEMBERSHIPS 9,500.00 3,213.92 33.83 6,286.08 001-620-6220 EDUCATIONAL MATERIAL 100.00 100.00 100.00 001-620-6230 TRAINING IN HOUSE 1,000.00 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 5,958.00 001-640-6401 AUDIT FEES 24,000.00 42.00 .70 5,958.00 001-640-6405 RECORDING FEES 100.00 22,448.66 22.30 78,200.34 001-640-6411 <		MAYOR/COUNCIL/CITY MGR TOTAL		1,679.66	37,867.97		
001-620-6040 WAGES - OVERTIME 1,015.00 220.71 21.74 794.29 001-620-6181 UNTRORN ALLOWANCE 2,000.00 350.00 17.50 1,650.00 001-620-6181 UNTRORN ALLOWANCE 800.00 199.23 24.90 600.77 001-620-6184 CELL PHONE ALLOWANCES 45.00 135.00 135.00 135.00 001-620-6210 DUES & MEMBERSHIPS 9,500.00 3,213.92 33.83 6,286.08 001-620-6220 EDUCATIONAL MATERIAL 100.00 100.00 100.00 001-620-6230 TRAINING IN HOUSE 1,000.00 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 5,958.00 001-640-6401 AUDIT FEES 24,000.00 42.00 .70 5,958.00 001-640-6405 RECORDING FEES 100.00 22,448.66 22.30 78,200.34 001-640-6411 <	001_620_6010	SALARTES - FILLI-TTME	153 082 00	5 806 15	64 640 54	12 23	88 111 16
001-620-6143				3,030.13			
001-620-6181 UNIFORM ALLOWANCE 800.00 199.23 24.90 600.77 001-620-6184 CELL PHONE ALLOWANCES 45.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 1001-620-6210 DUES & MEMBERSHIPS 9,500.00 3,213.92 33.83 6,286.08 001-620-6220 EDUCATIONAL MATERIAL 100.00 10.00 1,000.							
001-620-6184 CELL PHONE ALLOWANCES							
001-620-6210 DUES & MEMBERSHIPS 9,500.00 3,213.92 33.83 6,286.08 001-620-6220 EDUCATIONAL MATERIAL 100.00 10.00 10.00 10.00 10.00 1.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00 1.00.00 1.00 1.00.00 1.00 1.00.00 1.00 1.00.00 1.00			000.00	45 00		24.30	
100.00			9 500 00	73.00		33 83	
1,000.00					3,213.32	33.03	
O01-620-6240 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 24,000.00 242.00 .70 5,958.00 001-640-6405 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 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 ELECAL SERVICES/ATTORNEY TOTAL 147,649.00 .00 29,434.95 19.94 118,214.05	001-620-6240		· ·		3,280.91	43.75	
ELECTIONS TOTAL 6,000.00 .00 42.00 .70 5,958.00 001-640-6401 AUDIT FEES 24,000.00 24.00 .70 5,958.00 001-640-6405 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 100.00 375.00 37.50 625.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00 001-650-6199 HR AGREEMENTS/FEES 4,750.00 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 3,000.00 42.50 14.17 257.50		CLERK/TREASURER/ADM TOTAL		5,941.15			
ELECTIONS TOTAL 6,000.00 .00 42.00 .70 5,958.00 001-640-6401 AUDIT FEES 24,000.00 242.00 .70 5,958.00 001-640-6405 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 100.00 375.00 37.50 625.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00 001-640-6499 HR AGREEMENTS/FEES 4,750.00 1,385.80 29.17 3,364.20 001-650-6199 HR AGREEMENTS/FEES 4,750.00 3,029.70 100.99 29.70- 001-650-6320 GROUNDS MAINT & REPAIR 3,000.00 42.50 14.17 257.50	001-630-6413	ELECTION EXPENSE					*
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 700.00 700.00 700.00 001-640-6414 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 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 .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 001-650-6320 <t< td=""><td></td><td>ELECTIONS TOTAL</td><td></td><td>.00</td><td></td><td></td><td></td></t<>		ELECTIONS TOTAL		.00			
DO1-640-6411	001-640-6401	AUDIT FEES	24,000.00				24,000.00
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 FINANCTAL 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 100.00 100.00 100.00 100.00 001-640-6499 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 001-650-6320 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50	001-640-6405	RECORDING FEES	100.00				100.00
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 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 4,7649.00 .00 29,434.95 19.94 118,214.05 001-650-6310 BUILDING MAINT & REPAIR 3,000.00 3,029.70 100.99 29.70-001-650-6320 001-650-6320 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50	001-640-6411	LEGAL EXPENSE	100,649.00		22,448.66	22.30	78,200.34
FINANCIAL SERVICES 600.00 500.00 83.33 100.00	001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6490 PROFESSIONAL SERVICE FEES 1,000.00 375.00 37.50 625.00 001-640-6498 REFUNDS 100.00 100.00 100.00 001-640-6499 CODE BOOK CODIFICATION 4,500.00 1,589.00 35.31 2,911.00	001-640-6414	PRINTING & PUBLISHING	16,000.00		4,522.29	28.26	11,477.71
100.00	001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
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 .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	001-640-6498	REFUNDS	100.00				100.00
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	001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,589.00	35.31	2,911.00
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		LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	29,434.95	19.94	118,214.05
001-650-6320 GROUNDS MAINT & REPAIR 300.00 42.50 14.17 257.50	001-650-6199	·	4,750.00		1,385.80		
	001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,029.70		
001-650-6331 VEHICLE OPERATIONS 225.00 202.35 89.93 22.65	001-650-6320						
	001-650-6331	VEHICLE OPERATIONS	225.00		202.35	89.93	22.65

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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
01-650-6332	VEHICLE REPAIRS	225.00				225.00
01-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
01-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		5,005.48	26.34	13,994.52
01-650-6373	COMMUNICATIONS (PHONE/INTERNET	3,300.00		1,375.95	41.70	1,924.05
01-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		2,5.5.55	12110	1,000.00
01-650-6401	BANK FEES	50.00				50.00
01-650-6405	COURT & RECORDING FEES	40.00				40.00
01-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
01-650-6409	JANITORIAL	1,000.00		175.77	17.58	824.23
01-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
01-650-6498	REFUNDS	300.00		275.00	33.00	300.00
01-650-6499	OTHER CONTRACTUAL SERV	41,200.00		16,182.61	39.28	25,017.39
01-650-6506	OFFICE SUPPLIES	2,500.00		1,959.23	78.37	540.77
01-650-6507	OPERATING SUPPLIES	2,000.00		2,017.29	100.86	17.29
01-650-6508	POSTAGE & SHIPPING	4,750.00		888.43	18.70	3,861.57
01-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		000.43	10.70	100.00
01-030-0310	SPECIAL & SAFETT EQUIPMENT	100.00	=======================================	=========	======	100.00
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	32,540.11	35.51	59,083.89
01-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
)1-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
01-699-6419	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
	CENERAL FUND TOTAL	=======================================	======================================	202 170 20	======	202 (21 72
	GENERAL FUND TOTAL	586,800.00-	7,620.81- ====================================	203,178.28-	34.62 =====	383,621.72
12-610-6110	FICA - CITY/ADMIN	4,130.00	132.80	1,598.27	38.70	2,531.73
12-610-6130	IPERS - CITY/ADMIN	,		61.36		61.36
12-610-6131	WORK COMP/ADMIN	693.00				693.00
12-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	2,010.47	67.33	975.53
12-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	103102	1,872.45	39.58	2,858.55
12-610-6154	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
12-620-6110	FICA - CITY/CLERK	11,789.00	427.66	4,728.09	40.11	7,060.91
12-620-6130	IPERS - CITY/CLERK	14,547.00	556.60	6,122.91	42.09	8,424.09

CITY OF INDEPENDENCE

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BUDGET REPORT CALENDAR 12/2023, FISCAL 6/2024

	CALENDAR 12/2023, FIS	LENDAR 12/2023, FISCAL 6/2024			YTD 50.0%	
	BUDGET	MTD	YTD	PERCENT		

ACCOUNT 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	1,692.85	17,654.13 7,663.33	38.81 68.02	223.00 27,832.87 3,603.67
	CLERK/TREASURER/ADM TOTAL	83,313.00	2,677.11	36,168.46	43.41	47,144.54
.12-622-6150 .12-622-6154	GROUP INSURANCE BEN/RETIREE EMPLOYEE SELF-FUND INS BEN/RET	11,365.00 5,948.00		4,484.95 80.75	39.46 1.36	6,880.05 5,867.25
	RETIRED EMPLOYEES TOTAL	17,313.00	.00	4,565.70	26.37	12,747.30
12-640-6420	ACA FEES	140.00		129.00	92.14	11.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
12-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	=======================================	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
23-650-6727 23-650-6750	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	38.81 68.02 	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		1,744.98
	CITY ADMIN (REV LESS EXP)	760,606.00-	12,343.33-	313,434.49-	41.21	447,171.51-