

City Administration Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		907.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	907.86	100.09	.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,168.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	2,595.00	19,397.31	57.63	14,263.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	4,615.35	57.69	3,384.65
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,700.00	39.72	8,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	856.56	57.10	643.44
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00	20.00	270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	875.00	58.33	625.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	148.00	2,928.26	65.07	1,571.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,464.51	44.65	5,535.49
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
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	75,918.00	3,620.36	39,893.55	52.55	36,024.45
001-620-6010	SALARIES - FULL-TIME	175,207.00	13,741.32	100,451.34	57.33	74,755.66
001-620-6040	WAGES - OVERTIME	3,592.00	31.89	3,715.80	103.45	123.80-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	700.00	1,050.00	52.50	950.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		7,251.56	72.52	2,748.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		670.42	67.04	329.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,172.84	15.64	6,327.16
	CLERK/TREASURER/ADM TOTAL	201,805.00	14,523.21	115,567.41	57.27	86,237.59
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	625.00	625.00	2.08	29,375.00
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00	1,452.26	12,825.12	16.44	65,174.88
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00	101.59	101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	10,500.00	171.69	3,800.51	36.20	6,699.49
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00	375.00	375.00	93.75	25.00
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
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	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	2,725.54	21,166.22	16.88	104,208.78
001-650-6199	HR AGREEMENTS/FEES	4,750.00	753.85	2,188.92	46.08	2,561.08
001-650-6310	BUILDING MAINT & REPAIR	7,500.00	78.23	473.71	6.32	7,026.29
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	36.21	197.00	49.25	203.00
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	33.54	6,931.05	27.72	18,068.95
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	1,765.19	51.16	1,684.81
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	11.44	203.93	6.80	2,796.07
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	1,772.59	10,447.43	23.74	33,552.57
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00	110.29	1,425.69	35.64	2,574.31
001-650-6508	POSTAGE & SHIPPING	4,000.00	20.35	1,568.24	39.21	2,431.76
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00	2,680.00	2,875.97	143.80	875.97-
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	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	5,530.82	33,492.14	28.79	82,836.86
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	131,500.00	24,188.37	82,886.54	63.03	48,613.46
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	24,188.37	82,886.54	63.03	48,613.46
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	50,588.30	293,005.86	43.50	380,519.14
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		671,358.00-	50,588.30-	290,837.20-	43.32	380,520.80-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	237.78	2,223.58	51.89	2,061.42
112-610-6130	IPERS - CITY/ADMIN		84.96	165.20		165.20-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	237.88	1,789.36	56.30	1,388.64
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	360.20	2,387.61	54.18	2,019.39
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	2,711.09	2,819.77	23.50	9,180.23
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,547.00	3,631.91	8,924.69	36.36	15,622.31
112-620-6110	FICA - CITY/CLERK	13,679.00	1,009.97	7,547.29	55.17	6,131.71
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,303.53	8,570.66	50.78	8,308.34
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00	3,393.41	22,665.99	54.63	18,822.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	687.77	4,505.86	37.55	7,494.14
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		84,281.00	6,394.68	43,460.01	51.57	40,820.99
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,455.80	50.46	1,429.20
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	.00	1,539.99	15.67	8,285.01
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====	=====	=====	=====	=====
		140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		118,793.00	10,026.59	53,924.69	45.39	64,868.31
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		118,793.00	10,026.59	53,924.69	45.39	64,868.31
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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	.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)	825,651.00-	60,614.89-	369,260.08-	44.72	456,390.92-